<table>
<thead>
<tr>
<th>Grantee Information</th>
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</thead>
<tbody>
<tr>
<td>ID 1714</td>
</tr>
<tr>
<td>Grantee Name: KLCS-TV</td>
</tr>
<tr>
<td>City: Los Angeles</td>
</tr>
<tr>
<td>State: CA</td>
</tr>
<tr>
<td>Licensee Type: Local Authority</td>
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### 1.1 Statement of Financial Position (Balance Sheet)

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<tr>
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<th>End of Current FY</th>
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<tbody>
<tr>
<td><strong>Assets</strong></td>
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<tr>
<td>Cash and Cash Equivalents</td>
<td>$1225591</td>
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<td>All Other Current Assets</td>
<td>$290485</td>
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<tr>
<td>All Non-Current Assets</td>
<td>$3150669</td>
<td>$3121328</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td>$4666745</td>
<td>$5116201</td>
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<tr>
<td><strong>Liabilities</strong></td>
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<tr>
<td>All Current Liabilities</td>
<td>$1370289</td>
<td>$1803669</td>
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<tr>
<td>All Non-Current Liabilities</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>$1370289</td>
<td>$1803669</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
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<tr>
<td>Invested in Capital Assets (Net of Related Debt)</td>
<td>$3150669</td>
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<tr>
<td>Other Restricted Net Assets</td>
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<td>Unrestricted Net Assets</td>
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<td><strong>Total Net Assets</strong></td>
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<tr>
<td><strong>Balance Formula (TA - (TL+TNA))</strong></td>
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</table>
For Joint Licensee only: In question 1.1, did you report your Balance Sheet positions as a combined entity or TV operations only? N/A

### 1.2 Audited Financial Statements Filing Status (for Joint Licensees Only)

Licensee Type (For Joint Licensees Only) N/A

#### Comments

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<thead>
<tr>
<th>Question</th>
<th>Comment</th>
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<tbody>
<tr>
<td>Name: Station Manager (if different than GM)</td>
<td>KLCS does not have a Station Manager. Station Manager functions are performed by the General Manager.</td>
</tr>
<tr>
<td>Name: Chief Financial Officer</td>
<td>KLCS does not have a Chief Financial Officer. The Station's ranking financial manager is its Financial Analyst, Charlie Chi.</td>
</tr>
<tr>
<td>Name: Head of Development</td>
<td>KLCS does not have a Head of Development. The Station has limited development resources and activities.</td>
</tr>
<tr>
<td>Name: Head of Production</td>
<td>KLCS does not have a Head of Production. Production management functions are performed mainly by the Head of Programming.</td>
</tr>
<tr>
<td>Name: Head of Community Outreach</td>
<td>KLCS does not have a Head of Community Outreach. Most outreach functions are currently performed by the Head of Educational Services.</td>
</tr>
</tbody>
</table>

#### 2.1 Total Station Revenue

<table>
<thead>
<tr>
<th>Passive Revenue</th>
<th>Total ($)</th>
</tr>
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<tbody>
<tr>
<td>Royalties</td>
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<tr>
<td>Copyright Tribunal Distributions</td>
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<tr>
<td>Gains on Sale of Assets - Property and Equipment</td>
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</tr>
<tr>
<td>Interest and Dividends: Non-Endowment</td>
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<tr>
<td>Interest and Dividends: Endowment</td>
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</tr>
<tr>
<td>Realized Gains (Losses) on Marketable Securities Transactions: Non-Endowment</td>
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<tr>
<td>Realized Gains (Losses) on Marketable Securities Transactions: Endowment</td>
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<tr>
<td>Unrealized Gains (Losses) on Marketable Securities Transactions: Non-Endowment</td>
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</tr>
<tr>
<td><strong>Total Passive Revenue</strong></td>
<td>$1,607</td>
</tr>
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</table>

| Non-Passive Revenue                                                                                   |         |
| CPB CSG                                                                                                | $890,959 |
| Membership (Contributions < $1,000)                                                                  | $810,5   |
| Major Giving (Contributions >= $1,000)                                                                | $0       |
## 2.2 Revenue Sources and Type

<table>
<thead>
<tr>
<th>Trade/In-Kind Revenue</th>
<th>Indirect Support Including Occupancy</th>
<th>Capital</th>
<th>Endowment</th>
<th>All Other Revenue</th>
<th>Total</th>
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<tbody>
<tr>
<td>Federal Government (Non-CPB)</td>
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<td>$0</td>
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<td>$287716</td>
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</table>

**Comments**

All Other

Local Government Support (LAUSD) $4,725,952; Recorded Media Sales $910; Other non-competitive grants $147,608; Equipment donation $287,716

### 3.1 Station Expenses (Excluding Depreciation)

<table>
<thead>
<tr>
<th></th>
<th>Full Time Equivalents (FTEs)</th>
<th>Salary</th>
<th>Bonus/ Incentive Comp.</th>
<th>Benefits &amp; Accruals</th>
<th>Direct, Indirect &amp; In-Kind Expenses</th>
<th>Total Expenses</th>
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</thead>
<tbody>
<tr>
<td><strong>Corporate Management &amp; Support</strong></td>
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<tr>
<td>General Management (CEO, COO, General Counsel, etc. - Do Not Allocate any time from these individuals)</td>
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<td>Membership - Pledge/On-Air</td>
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<td>Membership - All Other</td>
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<tr>
<td>National Broadcast Production</td>
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<table>
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<tr>
<th>Category</th>
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<th>Operating Costs</th>
<th>Revenue</th>
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<td><strong>Non Broadcast Production (including Fixed Point to Point, Web, etc.)</strong></td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Production</strong></td>
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<td>$0</td>
<td>$469700</td>
<td>$227476</td>
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<tr>
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<tr>
<td><strong>Other Activities &amp; Services</strong></td>
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</tbody>
</table>
### 3.2 Other Activities & Services

Please Describe Other Activities & Services  
(Required if this expense category is utilized in Station Expenses)

Expenses related to Sale of Video Recordings

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### 3.3 Student/Intern Personnel (Detailed Break-out from station FTEs)

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<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Corporate Management &amp; Support</td>
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<tr>
<td>Development</td>
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<td>Educational Services</td>
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</tr>
<tr>
<td>Community Engagement</td>
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<tr>
<td>Customer/Relationship Management</td>
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<tr>
<td>Other Activities &amp; Services</td>
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<tr>
<td><strong>Total Student/Intern FTEs</strong></td>
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### 3.4 In-Kind Expense Detail

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<tr>
<td>Development</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
### 3.5 Indirect Support Expense Detail

<table>
<thead>
<tr>
<th>Description</th>
<th>Indirect Expenses ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect Support - Occupancy</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Support - Analog Transmitter Power</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Support - Digital Transmitter Power</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Support - All Other Expenses</td>
<td>$276031</td>
</tr>
<tr>
<td><strong>Total Station Indirect Support</strong></td>
<td>$276031</td>
</tr>
<tr>
<td><strong>Total Station In-Kind Plus Indirect (Including Occupancy) Expenses</strong></td>
<td>$276031</td>
</tr>
</tbody>
</table>

### 3.6 Capital Expenses and Related Items

<table>
<thead>
<tr>
<th>Description</th>
<th>Capital Expenses ($)</th>
<th>Depreciation/ Amortization ($)</th>
<th>($) Funded Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land and Buildings</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Administrative and General Office Equipment</td>
<td>$9839</td>
<td>$9839</td>
<td>$0</td>
</tr>
<tr>
<td>Production Equipment</td>
<td>$73999</td>
<td>$73999</td>
<td>$0</td>
</tr>
<tr>
<td>CD&amp;D and IT Equipment</td>
<td>$602889</td>
<td>$548174</td>
<td>$548174</td>
</tr>
<tr>
<td>Production Content (Capitalization and Amortization of Shows/Content)</td>
<td>$218</td>
<td>$218</td>
<td>$218</td>
</tr>
<tr>
<td>Other Capital Expenditures</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$602889</td>
<td>$632230</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Station Expenses (Including Depreciation)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Capital Expenses ($)</th>
<th>Depreciation/ Amortization ($)</th>
<th>($) Funded Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$602889</td>
<td>$6192952</td>
<td>$0</td>
</tr>
</tbody>
</table>

### 4.1 Corporate Management & Support Expense Detail

<table>
<thead>
<tr>
<th>Question Comment</th>
<th>Direct, Indirect &amp; In-Kind Expenses ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Do Not Allocate These Expenses to Other Functional Areas</td>
<td>$0</td>
</tr>
<tr>
<td>Category</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Rent/Lease/Mortgage (excluding tower lease payments)</td>
<td>$36,957</td>
</tr>
<tr>
<td>Telecommunications and Utilities (excluding Transmitter Power)</td>
<td>$29,612</td>
</tr>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td>$0</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>$8,593</td>
</tr>
<tr>
<td>Accounting/Payroll Fees</td>
<td>$11,500</td>
</tr>
<tr>
<td>Governance and Advisory Board Expenses</td>
<td>$0</td>
</tr>
<tr>
<td>Insurance - Property, Liability &amp; Other Corporate (Non-Employee Benefits)</td>
<td>$0</td>
</tr>
<tr>
<td>Facilities Maintenance</td>
<td>$103,045</td>
</tr>
<tr>
<td>Professional Development/Training (For All Staff)</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Support including Occupancy (Excluding Indirect Transmitter Power)</td>
<td>$27,603</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>$0</td>
</tr>
<tr>
<td>All Other Corporate Management &amp; Support</td>
<td>$63,616</td>
</tr>
<tr>
<td><strong>Total Corporate Management &amp; Support</strong></td>
<td>$529,354</td>
</tr>
</tbody>
</table>

### 4.2 Station Volunteers

| # of Volunteer event days | 10.50 |

### 5.1 Membership Revenue (<$1,000)

<table>
<thead>
<tr>
<th>Source</th>
<th>New ($)</th>
<th>Renewal ($)</th>
<th>Re-join ($)</th>
<th>Add-Gift ($)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pledge/On Air</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Mail</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telemarketing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Web/Online</td>
<td>505</td>
<td>910</td>
<td>305</td>
<td></td>
<td>1,720</td>
</tr>
<tr>
<td>Other Membership Programs</td>
<td>1,700</td>
<td>3,580</td>
<td>810</td>
<td>295</td>
<td>6,385</td>
</tr>
<tr>
<td>Total</td>
<td>2,205</td>
<td>4,490</td>
<td>1,115</td>
<td>295</td>
<td>8,105</td>
</tr>
</tbody>
</table>

### 5.2 Membership - # of Donors (<$1,000)

<table>
<thead>
<tr>
<th>Source</th>
<th>New (#)</th>
<th>Renewal (#)</th>
<th>Re-join (#)</th>
<th>Total</th>
<th>Add-Gift (#)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pledge/On Air</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Mail</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telemarketing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Web/Online</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Membership Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 5.3 Cumulative Annual Gifts (Membership and Major Giving)

<table>
<thead>
<tr>
<th>Number of Donors (#)</th>
<th>Number of Gifts (#)</th>
<th>Amount of Gifts ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1 to $999</td>
<td>116</td>
<td>131</td>
</tr>
<tr>
<td>$1,000 to $9,999</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>$10,000 and above</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>115</td>
<td>130</td>
</tr>
</tbody>
</table>

### 5.4 Gift Type Detail

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Matching Gifts ($ Amount)</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Sustainer Gifts (# of Donors)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 5.5 Planned Giving Revenue Detail

<table>
<thead>
<tr>
<th></th>
<th>Realized in FY (#)</th>
<th>Realized in FY ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amount of Planned Giving</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Total</td>
<td>0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### 5.6 Endowment Fund Detail

<table>
<thead>
<tr>
<th></th>
<th>Endowment Fund ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value of Fund at start of Fiscal Year?</td>
<td>$</td>
</tr>
<tr>
<td>New Endowment Contributions</td>
<td>$0</td>
</tr>
<tr>
<td>Realized Investment Gains</td>
<td>$</td>
</tr>
<tr>
<td>Unrealized Investment Gains (Losses)</td>
<td>$</td>
</tr>
<tr>
<td>Discretionary spending from the Endowment Fund</td>
<td>$</td>
</tr>
<tr>
<td>Discretionary additions to the Endowment Fund</td>
<td>$</td>
</tr>
<tr>
<td>Value of Fund at end of Fiscal Year?</td>
<td>$</td>
</tr>
</tbody>
</table>
## 5.7 Development Expenses

| Premiums' Total | $ |
| Consult., Contracted & Outsourced Personnel | $ |
| Other Expenses | $ |
| **Total** | $ |

### 5.8 Pledge Appeal Minutes

<table>
<thead>
<tr>
<th># of Minutes</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Live</td>
<td></td>
</tr>
<tr>
<td>Virtuals/Pledge Events</td>
<td></td>
</tr>
<tr>
<td>Pre-Taped Local Breaks</td>
<td></td>
</tr>
<tr>
<td>Air-Checks</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

**# of total Pledge Appeal Minutes between 11PM and 6AM?**

### 6.1 Underwriting Revenue Detail

<table>
<thead>
<tr>
<th>Revenue ($)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>National Production</td>
<td></td>
</tr>
<tr>
<td>Local Production</td>
<td></td>
</tr>
<tr>
<td>Spot/Run of Schedule</td>
<td></td>
</tr>
<tr>
<td>Educational Services</td>
<td></td>
</tr>
<tr>
<td>Community Engagement</td>
<td></td>
</tr>
<tr>
<td>Special Events/Other</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

### 6.2 Production Underwriter Detail (National and Local Production Underwriting)

<table>
<thead>
<tr>
<th>Total # of Underwriters</th>
<th>Revenue ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

https://isis.cpb.org/Survey/Printing.aspx?ssas=0&secnum=1000

9/10/2013
### 6.3 Spot/Run of Schedule Underwriter Detail

<table>
<thead>
<tr>
<th></th>
<th>Total # of Underwriters</th>
<th>Revenue ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individuals</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Businesses (For Profit Entities)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Foundations (Not For Profit Entities)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Government (Federal, State and Local and Other Gov't)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>All Other (CPB, PBS, NPR, Other Public Broadcasting Stations &amp; Entities, Colleges &amp; Universities, and All Other)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$0</td>
</tr>
</tbody>
</table>

### 6.4 Underwriting Detail - Expenses

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td>$0</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

### 6.5 Spot/Run of Schedule Underwriting Contracts & Renewal Rate

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Number of separate underwriting contracts during the fiscal year (Generated Revenue in Question 6.3)?</td>
<td></td>
</tr>
<tr>
<td>Underwriter Renewal Rate (%)</td>
<td></td>
</tr>
</tbody>
</table>

### 7.1 Auction Detail - Revenue

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auction Total</td>
<td>$0</td>
</tr>
</tbody>
</table>
## 7.2 Auction Detail - Expenses

<table>
<thead>
<tr>
<th>Costs</th>
<th>Direct &amp; In-Kind Expenses ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of purchased items to auction</td>
<td>$0</td>
</tr>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td>$0</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

## 7.3 Number of Auctions

<table>
<thead>
<tr>
<th>Type of Auction</th>
<th>Number of Auctions</th>
<th>Number of Auction Days per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>TV broadcast auction (may include an online component)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Online only auction</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

## 8.1 Program Acquisition Expenses

<table>
<thead>
<tr>
<th>Source</th>
<th>Direct &amp; In-Kind Expenses ($)</th>
<th># of Hours of Programming Aired on Main Broadcast Channel (1 Stream)</th>
<th># of Hours of Programming Aired on All Other Broadcast Channels</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBS Programs - NPS</td>
<td>$438594</td>
<td>2747.98</td>
<td>3931.30</td>
</tr>
<tr>
<td>PBS Programs - PFP</td>
<td>$7278</td>
<td>925.70</td>
<td>3548.00</td>
</tr>
<tr>
<td>PBS Programs - PBS Plus &amp; Other</td>
<td>$53905</td>
<td>816.53</td>
<td>3105.70</td>
</tr>
<tr>
<td>NETA</td>
<td>$22322</td>
<td>14.25</td>
<td>2.50</td>
</tr>
<tr>
<td>BBC</td>
<td>$2747.98</td>
<td>3931.30</td>
<td></td>
</tr>
<tr>
<td>APT</td>
<td>$522099</td>
<td>8079.89</td>
<td>24017.03</td>
</tr>
</tbody>
</table>
### 8.2 Program Acquisition & Scheduling Expenses

<table>
<thead>
<tr>
<th>Direct &amp; In-Kind Expenses ($)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Acquisitions</td>
<td>$522,099</td>
</tr>
<tr>
<td>PBS Member Service Assessment (MSA)</td>
<td>$85,076</td>
</tr>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$33,186</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$640,361</td>
</tr>
</tbody>
</table>

#### Are you a PBS PDP Station?  Yes

### 8.4 Ratings Data and Market Data

<table>
<thead>
<tr>
<th>2009</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Area Population Households (#)</td>
<td>5,578,000</td>
</tr>
<tr>
<td>Estimated Total Commercial TV Ad Revenue ($)</td>
<td>120,110,000</td>
</tr>
</tbody>
</table>

#### Comments

<table>
<thead>
<tr>
<th>Question</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nielsen Prime-Time Average Quarter Hour Households</td>
<td>NielsenDataPrepopulated 44025</td>
</tr>
<tr>
<td>Nielsen Full Day Average Cumulative Households: Weekly (#)</td>
<td>NielsenDataPrepopulated 44030</td>
</tr>
<tr>
<td>Nielsen Full Day Average Cumulative Households: Daily (#)</td>
<td>NielsenDataPrepopulated 44035</td>
</tr>
<tr>
<td>Sign-On/Sign-Off DMA Share Percent (%)</td>
<td>NielsenDataPrepopulated 44040</td>
</tr>
<tr>
<td>Total Area Population Households (#)</td>
<td>NielsenDataPrepopulated 44045</td>
</tr>
<tr>
<td>Estimated Total Commercial TV Ad Revenue ($)</td>
<td>NielsenDataPrepopulated 44050</td>
</tr>
</tbody>
</table>

### 9.1 Content Production Expenses (Direct & In-Kind Expenses)

<table>
<thead>
<tr>
<th>National Broadcast Production</th>
<th>Local Broadcast Production</th>
<th>Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted Personnel (including Outside Producers, Directors, Talent/On Air Hosts etc.), Services and Equipment Rental</td>
<td>$117,433</td>
<td>$117,433</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$110,043</td>
<td>$110,043</td>
</tr>
<tr>
<td><strong>Total Production Services Expenses</strong></td>
<td>$227,476</td>
<td>$227,476</td>
</tr>
</tbody>
</table>

### 9.2 Content Production Intended for Station use (by type)

<table>
<thead>
<tr>
<th># of Hours of National Broadcast Production</th>
<th># of Hours of Local Broadcast Production</th>
<th># of Hours of Non Broadcast Production (Includes Fixed Point to Point Delivery, Web, etc.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 10.1 Revenue Generated by Content Distribution & Delivery Activities

<table>
<thead>
<tr>
<th>Activity</th>
<th>Revenue ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tower Lease</td>
<td></td>
</tr>
<tr>
<td>ITFS/Alternative Transmission Services</td>
<td></td>
</tr>
<tr>
<td>Uplink/Teleconferencing Services</td>
<td></td>
</tr>
<tr>
<td>Facility/Equipment Rental</td>
<td></td>
</tr>
<tr>
<td>Datacasting</td>
<td></td>
</tr>
<tr>
<td>Network/Internet Connectivity</td>
<td></td>
</tr>
<tr>
<td>Other Revenue Generated by CD&amp;D (Do not include contributions or grants restricted to CD&amp;D)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

### 10.2 Content Distribution & Delivery Expenses

<table>
<thead>
<tr>
<th>Expense</th>
<th>Direct, Indirect &amp; In-Kind Expenses ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees (excluding Technical Support)</td>
<td><strong>8079</strong></td>
</tr>
<tr>
<td>Category</td>
<td>Amount ($)</td>
</tr>
<tr>
<td>-------------------------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>CD&amp;D and IT Equipment, Replacement Parts and Software (Non-Capital)</td>
<td>$3,640</td>
</tr>
<tr>
<td>Technical, Software and Hardware Support (All CD&amp;D and IT Maintenance Agreements and Support Costs)</td>
<td>$16,053</td>
</tr>
<tr>
<td>STL Fees</td>
<td>$</td>
</tr>
<tr>
<td>Tower Rent/Lease/Mortgage</td>
<td>$24,129.3</td>
</tr>
<tr>
<td>ITFS/Alternative Transmission Services</td>
<td>$</td>
</tr>
<tr>
<td>Uplink/Teleconferencing Services</td>
<td>$</td>
</tr>
<tr>
<td>Datacasting</td>
<td>$</td>
</tr>
<tr>
<td>Network/Internet Connectivity</td>
<td>$</td>
</tr>
<tr>
<td>Digital Transmitter Power (Direct Expense)</td>
<td>$9,956.2</td>
</tr>
<tr>
<td>Analog Transmitter Power (Direct Expense)</td>
<td>$</td>
</tr>
<tr>
<td>Indirect Support - Analog and Digital Transmitter Power</td>
<td>$</td>
</tr>
<tr>
<td>Interconnection Expenses</td>
<td>$</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$583</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$513,710</strong></td>
</tr>
</tbody>
</table>

### 10.3 Broadcast Capacity

<table>
<thead>
<tr>
<th>Transmitter Type</th>
<th># Operated</th>
<th>Average # of Hours per Day Operated</th>
</tr>
</thead>
<tbody>
<tr>
<td>UHF Transmitters - Digital</td>
<td>1</td>
<td>24.00</td>
</tr>
<tr>
<td>VHF Transmitters - Digital</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Translators/Low Power Transmitters - Analog(Boosters)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Translators/Low Power Transmitters - Digital(Boosters)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ITFS Channels</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 10.4 Master Control Facilities

<table>
<thead>
<tr>
<th>Master Control Facilities</th>
<th>Number</th>
<th>Hours per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>Master Control Facilities - # Operated</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Master Control Facilities - Total Hours/Day</td>
<td></td>
<td>24.00</td>
</tr>
<tr>
<td>Master Control Facilities - Staffed Hours/Day</td>
<td></td>
<td>24</td>
</tr>
</tbody>
</table>

### 10.5 DTV Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect Support - Analog and Digital Transmitter Power</td>
<td>$</td>
</tr>
<tr>
<td>Interconnection Expenses</td>
<td>$</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$</td>
</tr>
</tbody>
</table>
### Capital Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTV Production Equipment</td>
<td>$0</td>
</tr>
<tr>
<td>Tower Related Equipment</td>
<td>$0</td>
</tr>
<tr>
<td>Master Control Equipment</td>
<td>$0</td>
</tr>
<tr>
<td>Transmission Equipment</td>
<td>$0</td>
</tr>
<tr>
<td>Other Equipment</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

### DTV Expenditures - Cumulative

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>How much has your station spent on DTV Conversion beginning in 1996 through the most recent fiscal year?</td>
<td>$6818183</td>
</tr>
<tr>
<td>How much does your station plan to spend to complete the digital conversion?</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>CD&amp;D Expenses: Analog Transmitter Power (Direct Expense)</td>
</tr>
<tr>
<td>KLCS does not operate an analog transmitter.</td>
</tr>
</tbody>
</table>

### Educational Services

#### Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Grants</td>
<td>$0</td>
</tr>
<tr>
<td>State Government Grants</td>
<td>$0</td>
</tr>
<tr>
<td>Fee-For-Service or Entrepreneurial Services</td>
<td>$0</td>
</tr>
<tr>
<td>Underwriting for Educational Services</td>
<td>$0</td>
</tr>
<tr>
<td>Other Revenue Generated by Educational Services</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### Expenses

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td>$0</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$486</td>
</tr>
<tr>
<td>Total</td>
<td>$486</td>
</tr>
</tbody>
</table>

### Educational Content Detail

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
</tr>
</tbody>
</table>
### 11.4 Educational Content Delivery

<table>
<thead>
<tr>
<th>Program</th>
<th># of Hours of Educational Programming Aired on Main Broadcast Channel (1 Stream)</th>
<th># of Hours of Educational Programming Aired on All Other Broadcast Channels</th>
<th># of Hours of Educational Non-Broadcast Delivery (includes Fixed Point to Point, Web, etc.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBS Kids</td>
<td>977.23</td>
<td>5329.68</td>
<td></td>
</tr>
<tr>
<td>K-12 Instructional TV</td>
<td>1030.65</td>
<td>4807.18</td>
<td>2080.00</td>
</tr>
<tr>
<td>GED, Workplace Essential Skills and Adult Literacy on TV - English</td>
<td>125.72</td>
<td>2298.98</td>
<td></td>
</tr>
<tr>
<td>GED, Workplace Essential Skills and Adult Literacy on TV - Other than English</td>
<td></td>
<td>807.12</td>
<td></td>
</tr>
<tr>
<td>Annenberg Teacher Channel</td>
<td>4.28</td>
<td>2640.43</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>369.05</td>
<td>2518.82</td>
<td>4380.00</td>
</tr>
<tr>
<td>Total</td>
<td>2506.93</td>
<td>18402.21</td>
<td>6460.00</td>
</tr>
</tbody>
</table>

### 11.5 Educational Workshops

<table>
<thead>
<tr>
<th>Type of Workshop</th>
<th># of Workshops</th>
<th>Total # of Attendees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ready to Learn</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Pre-K Teacher Professional Development/Training</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other K-12 Teacher Professional Development/Training</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Pre-service Teacher Professional Development/Training</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other College/University Faculty Professional Development/Training</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Professional Development/Training</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Comments
### 12.1 Community Engagement Revenue

<table>
<thead>
<tr>
<th>Revenue ($)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants (Competitive)</td>
<td>$</td>
</tr>
<tr>
<td>Fee-For-Service or Entrepreneurial</td>
<td>$</td>
</tr>
<tr>
<td>Underwriting of Outreach Events</td>
<td>$</td>
</tr>
<tr>
<td>Other Revenue Generated by Community Engagement</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

### 12.2 Community Engagement Expenses

<table>
<thead>
<tr>
<th>Direct &amp; In-Kind Expenses ($)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Consulting, Contracted &amp; Outsourced Personnel and Services Fees</td>
<td>$</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

### 13.1 FTE's: Combined TV and Radio for Joint Licensees (Can be Generated from the FTE Workbook)

<table>
<thead>
<tr>
<th>TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)</th>
<th>TV Only (100% Dedicated)</th>
<th>Joint TV and Radio: Amount Allocated to TV</th>
<th>Joint TV and Radio: Amount Allocated to Radio (100% Dedicated)</th>
<th>Radio Only (100% Dedicated)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate Management &amp; Support</td>
<td>6.52</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Development</td>
<td>0.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Underwriting</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programming</td>
<td>4.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Production</td>
<td>13.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CD&amp;D</td>
<td>7.07</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Educational Services and Community Engagement</td>
<td>0.60</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
### 13.2 Combined Personnel Expenses for Joint Licensees (Can be Generated from the FTE Workbook)

<table>
<thead>
<tr>
<th></th>
<th>TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)</th>
<th>Joint TV and Radio: Amount Allocated to TV</th>
<th>Joint TV and Radio: Amount Allocated to Radio</th>
<th>Radio Only (100% Dedicated)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Corporate Management &amp; Support</strong></td>
<td>$713967.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Development</strong></td>
<td>$9435.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Auction</strong></td>
<td>$0.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Underwriting</strong></td>
<td>$0.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Programming</strong></td>
<td>$391766.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Production</strong></td>
<td>$1527908.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>CD&amp;D</strong></td>
<td>$811106.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Educational Services and Community Engagement</strong></td>
<td>$79298.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Customer/Relationship Management</strong></td>
<td>$97279.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Other Activities &amp; Services</strong></td>
<td>$0.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total Station Personnel Expenses**

### 13.3 Total Combined Joint Licensee Station (Revenue and Expenses)

<table>
<thead>
<tr>
<th></th>
<th>TV Totals (Pre-filled: Should equal Sum of TV Only and TV Allocated Cells)</th>
<th>Joint TV and Radio: Amount Allocated to TV</th>
<th>Joint TV and Radio: Amount Allocated to Radio</th>
<th>Radio Only (100% Dedicated)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>$6315779</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Direct Expenses</strong></td>
<td>$1653932.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>In-Kind Expenses</strong></td>
<td>$0.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indirect Expenses</td>
<td>$276,031</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Station Personnel Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>$632,230</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Station Expenses (Including Depreciation)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Comments**

<table>
<thead>
<tr>
<th>Question</th>
<th>Comment</th>
</tr>
</thead>
</table>