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

SA3 Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

FOR COPYRIGHT OFFICE USE ONLY						
DATE RECEIVED	AMOUNT					
07/27/21	\$ ALLOCATION NUMBER					

Return to: Library of Congress Copyright Office-LD 101 Independence Avenue SE Washington, DC 20557-6400 (202) 707-8150

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

A Accounting Period	ACCOUNTING PERIOD COVERED BY THIS STATEMENT: (Check one of the boxes and fill in the year d January 1–June 30 2021. July 1–December 31							
Bowner	INSTRUCTIONS: Give the full legal name of the owner of the cable system in line 1. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. In line 2, list any other names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should subma single statement of account and royalty fee payment covering the entire accounting period. Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division. 40756 LEGAL NAME OF OWNER OF CABLE SYSTEM: American Samoa Entertainment Inc. 40756							
	3	MAILING ADDRESS OF OWNER OF CABLE SYSTEM: P.O. Box 478 (Number, street, rural route, apartment, or suite number) Pago Pago, American Samoa 96799 (City, town, state, zip)						
C System	INS nam	TRUCTIONS: In line 1, give any business or trade names used to identines already appear in space B. In line 2, give the mailing address of the IDENTIFICATION OF CABLE SYSTEM:	fy the business an system, if differen	d operation of the trom the address	system unless these given in space B.			
	2	MAILING ADDRESS OF CABLE SYSTEM: (Number, street, rural route, apartment, or suite number) (City, town, state, zip code)						
D Area		Instructions: For complete space D instructions, see page 1b. Identify only the first community served below and relist on page 1b with all communities.						
Served	CITY OR TOWN STATE							
First ▶	Pag	go Pago	American	Samoa				
Community	Belo	ow is a sample for reporting communities if you report multiple channel lin	ne-ups in Space G.					
		CITY OR TOWN (SAMPLE)	STATE	CH LINE UP	SUB GRP#			
Sample ▶		iance ring	MD MD MD	B B	1 2 3			

Privacy Act Notice: Section 111 of title 17 of the *United States Code* authorizes the Copyright Office to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address, and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the filing, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM:				Nama			
American Samoa Entertainment Inc.		40	0756	Name			
Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The first community that you list will serve as a form of system identification hereafter known as the "first community." Please use it as the first community on all future filings.							
Note: Entities and properties such as hotels, apartments, condominiums, or mobile the identified city or town.	nome parks sh	ould be reported in	n parentheses below	Served			
If all communities receive the same complement of television broadcast stations (i.e., one channel line-up for all), then either associate all communities with the channel line-up "A" in the appropriate column below or leave the column blank. If you report any stations on a partially distant or partially permitted basis in the DSE Schedule, associate each relevant community with a subscriber group, designated by a number (based on your reporting from Part 9).							
When reporting the carriage of television broadcast stations on a community-by-c channel line-up designated by an alpha-letter(s) (based on your Space G reportin (based on your reporting from Part 9 of the DSE Schedule) in the appropriate colu	g) and a subs	sis, associate eac criber group desig	h community with a gnated by a number				
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#				
				⋖ First			
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Name
American Samoa Entertainment Inc.

LEGAL NAME OF OWNER OF CABLE SYSTEM:
40756

E

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

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

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

BLOCK	(1		BLOCK 2			
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	CATEGORY OF SERVICE SUBSCRIBERS RA	TE		
Residential: Service to first set Service to additional set(s)	1,788 332	\$55.99 \$28.00				
•FM radio (if separate rate) Motel, hotel Commercial	48	\$10.00				
Converter • Residential						
Non-residential						

F

Services
Other Than
Secondary
Transmissions:
Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

BLOCK 1				BLOCK 2		
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	
Continuing Services: Pay cable Pay cable—add'l channel Fire protection Burglar protection Installation: Residential First set Additional set(s) FM radio (if separate rate) Converter	\$9.99 \$0.00 \$50.00	Pay cable—add'l channel Fire protection Burglar protection	\$10.00 \$50.00 \$50.00			

FORM SA3. PAGE 3	3.					
LEGAL NAME OF OWN	ER OF CABLE SYSTEM:					Name
American Samo	a Entertainment	Inc.			40756	
In General: In scarried by your FCC rules and r76.59(d)(2) and substitute programs under special basis under special basis. For fur Column 1: Lie each multicast cast stream as WETA-simulcas Column 2: Gits community of the control of the column and the column as the co	cable system du regulations in eff (4), 76.61(e)(2) at am basis, as expasis Stations: We cific FCC rules, a station here in here, and also ther information at each station's stream associate "WETA-2". Simulat), ive the channel rof license. For exiterions in the channel rof license.	every television s ring the accounti- ect on June 24, and (4), or 76.63 (plained in the new ith respect to any regulations, or and space G—but of substitute basis. in space I, if the se concerning subsection sign. Do not ed with a station cast streams municumber the FCC ample, WRC is Co	ing period, except 1981, permitting freferring to 76.6 ext paragraph. or distant stations uthorizations: do list it in space station was carries station was carries station was carries station was carries estitute basis station according to its ast be reported in	ot (1) stations can the carriage of (1(e)(2) and (4))]; a carried by your ca the Special S ed both on a subs ons, see page (v) n program service over-the-air desi n column 1 (list e	is and low power television stations) ried only on a part-time basis under certain network programs [sections and (2) certain stations carried on a able system on a substitute program tatement and Program Log)—if the stitute basis and also on some other of the general instructions. es such as HBO, ESPN, etc. Identify ignation. For example, report multiach stream separately; for example tion for broadcasting over-the-air in s may be different from the channel	G Primary Transmitters: Television
its community of license. For example, WRC is Channel 4 in Washington, D.C. This may be different from the channel on which your cable system carried the station. Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (v) of the general instructions. Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions. Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant station on a part-time basis because of lack of activated channel capacity. For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identified.						
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	
KVZK	2	E	NO		AMERICAN SAMOA	
KVZK	5	E	NO		AMERICAN SAMOA	
KVZK	7	E	NO		AMERICAN SAMOA	
KVZK	8	E	NO		AMERICAN SAMOA	
K11UU	11	I	NO		AMERICAN SAMOA	
KKHJ	13	1	NO		AMERICAN SAMOA	

								FUNIVI SAS. PAGE 4
Marra	LEGAL NAME OF	OWNER OF CABL	E SYSTE	M:		· · · · · · · · · · · · · · · · · · ·		
Name 	American Sa	moa Enterta	inmen	t Inc.				40756
Н	PRIMARY TRANSMITTERS: RADIO In General: List every radio station carried on a separate and discrete basis and list those FM stations carried on an all-band basis whose signals were "generally receivable" by your cable system during the accounting period.							
Primary Transmitters: Radio	Special Instr receivable if (on the basis of For detailed in Column 1: Column 2: Column 3: signal, indica Column 4:	uctions Con (1) it is carrie of monitoring nformation al : Identify the : State wheth : If the radio ite this by pla : Give the sta	d by the call since acing acing acing sation's	ng All-Band FM Carriage: It is received at the headend, when the Copyright Office regular of each station carried. It is station is AM or FM. It is signal was electronically a check mark in the "S/D" of location (the community to if any, the community with the system of the community with the system.	Under Copyrigh ceived at the sy ith the system's lations on this p processed by to	t Office regu stem's head s FM antenna oint, see pag the cable sys- ion is licens	iation lend, a a, duri ge (vi) stem a	s, an FM signal is generally and (2) it can be expected, ing certain stated intervals. of the general instructions. as a separate and discrete
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
	KSBS	FM		PAGO PAGO				
	KKHJ	FM		PAGO PAGO				
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Onivi SAS. FAGE S.									
LEGAL NAME OF OWNER OF CABLE SYSTE	VI:						Name		
American Samoa Entertainment Inc. 40756									
SUBSTITUTE CARRIAGE: SPECIAL STATEMENT AND PROGRAM LOG In General: In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (vi) of the general instructions.									
 1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station? Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program log in block 2. 									
2. LOG OF SUBSTITUTE PRO In General: List each substitut clear. If you need more space, Column 1: Give the title of operiod, was broadcast by a distation under certain FCC rule information. Do not use general Love Lucy" or "NBA Basketbal Column 2: If the program was Column 3: Give the call sign Column 4: Give the broadcatthe case of Mexican or Canadi Column 5: Give the month at first. Example: for May 7 give " Column 6: State the times we to the nearest five minutes. Exatted as "6:00–6:30 p.m." Column 7: Enter the letter "Found of the column	e program please atta every nonr stant stati s, regulati al categori trans broadca of the sta ast station an stations hen the su ample: a trans if the list regulation	ach additional network televis on and that yo ions, or authores like "movies. Bulls." ast live, enter "ation broadcast's location (the s, if any, the coen your system bestitute program carried program carried program was in effect duri	pages. sion program (substitute pur cable system subst rizations. See page (vi) s" or "basketball." List eyes." Otherwise enter ' ting the substitute prog e community to which the manurity with which the manurity with which the manurity with substitute program arm was carried by your ed by a system from 6 as substituted for program g the accounting perior	e program) ituted for t of the ger specific pr 'No." ram. ne station is program. U cable syste 01:15 p.m amming th	that, during the a he programming heral instructions ogram titles, for e s licensed by the identified). se numerals, with em. List the times to 6:28:30 p.m. at your system was le letter "P" if the	accounting of another for further example, "I FCC or, in the month accurately should be as required listed pro-			
SUE	STITUTE	PROGRAM			SUBSTITUTE GE OCCURRED	7. REASON FOR			
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	H		DELETION			
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	LEGAL NAME OF OWNE	R OF CABLE SYSTEM	:			
Name	American Samoa	Entertainment	Inc.			40756
J Part-Time Carriage Log	time carriage due hours your syste Column 1 (Ca column 5 of spac Column 2 (Da curred during the Give the monti "4/10." State the start of the televisio "app." Example	space ties in verto lack of active mearried that sill sign): Give the G. Ites and hours accounting perhand day when ing and ending on station's brole: "12:30 a.m	with column 5 of space Grated channel capacity, yestation. If you need more ne call sign of every distance of carriage): For each seriod. In the carriage occurred. It imes of carriage to the neadcast day, you may give dates when the hours of carriage.	ou are required to space, please attaint station whose batation, list the daruse numerals, with earest quarter house an approximate	complete this log gach additional page passis of carriage years and hours when the month first. Ear. In any case when ending hour, follo	giving the total dates an es. ou identified by "LAC" en part-time carriage of example: for April 10 gives carriage ran to the en wed by the abbreviation.
			DATES AND HOURS (OF PART-TIME CA	RRIAGE	
		WHEN CA	ARRIAGE OCCURRED		WHEN CA	RRIAGE OCCURRED
	CALL SIGN	DATE	HOURS FROM TO	CALL SIGN	DATE	HOURS FROM T
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	NAME OF OWNER OF OAR E SWOTTH.						
	NAME OF OWNER OF CABLE SYSTEM: strican Samoa Entertainment Inc. 40756	Name					
GRO Instr all ar (as ic page G	DSS RECEIPTS ructions: The figure you give in this space determines the form you file and the amount you pay. Enter the total of mounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service dentified in space E) during the accounting period. For a further explanation of how to compute this amount, see (vii) of the general instructions. iross receipts from subscribers for secondary transmission service(s) uring the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts. (Amount of gross receipts)	K Gross Receipts					
COPYRIGHT ROYALTY AND FILING FEES Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule							
ad ▶ If	companying this form and attach the schedule to your statement of account. part 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be entered on line 1 of lock 3 below.						
► If 3 ► If	part 6 of the DSE schedule was completed, the amount from line 7 of block C should be entered on line 2 in block below. part 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should be entered on line						
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more are required to pay at least the minimum fee, regardless of whether they carried any distant stations. This fee is 1.064 percent of the system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K						
Block 2	DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the information you gave in space G. If, in space G, you identified any stations as "distant" by stating "Yes" in column 4, you must check "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period? [No—Leave block 3 below blank and complete line 1, block 4.]						
Block 3	Line 1. BASE RATE FEE: Enter the base rate fee from either part 8, section 3 or 4, or part 9, block A of the DSE schedule. If none, enter zero						
Block 4	Line 1. BASE RATE FEE/3.75 FEE or MINIMUM FEE: Enter either the minimum fee from block 1 or the sum of the base rate fee/3.75 fee from block 3, line 3, whichever is larger						
	Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet) Line 4. FILING FEE: * 7,980.82 Remit this amount via electronic payment payable to Register of Copyrights. (See page (i) of the general instructions for more information.)	Cable systems submitting additional deposits under Section 111(d)(7) should contact the Licensing Division for the appropriate form for submitting the additional fees.					

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	Name
Name	American Samoa Entertainment Inc.	40756
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried televito its subscribers and (2) the cable system's total number of activated channels, during the activated total number of channels on which the cable system carried television broadcast stations 2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	ccounting period.
N	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.)	
Individual to Be Contacted for Further Information	Name	684-699-2759 vea code)
	P.O. Box 478 Address(Number, street, rural route, apartment, or suite number)	
	Pago Pago, American Samoa 96799 (City, town, state, zip)	
	Email (optional) Fax (optional)	
0	CERTIFICATION (This statement of account must be certified and signed in accordance wit lations, as explained in the general instructions.)	h Copyright Office regu-
Certification	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)	
	(Owner other than corporation or partnership) I am the owner of the cable system as ic of space B; or	Jentified in line 1
	(Agent of owner other than corporation or partnership) I am the duly authorized agent the cable system as identified in line 1 of space B and that the owner is not a corporation	of the owner of or partnership; or
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legowner of the cable system in line 1 of space B.	
	 I have examined the statement of account and hereby declare under penalty of law that al contained herein are true, complete, and correct to the best of my knowledge, information made in good faith. [18 U.S.C. sec. 1001] 	l statements of fact n, and belief, and are
	Handwritten signature: Huicsoss	
	Justin Tuiaosopo Typed or printed name:	
	CEO Title:(Title of official position held in corporation or par	
	Date: 7 22 2021	

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address, and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the filling, a determination that would be made by a court of law.

LEGAL NAME OF OWNER OF CABLE SYSTEM:		Name			
American Samoa Entertainment Inc.	40756				
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."					
For more information on when to exclude these amounts, s	ee the note on page (vii) of the general instructions.	Gross Receipts Exclusions			
During the accounting period did the cable system exclude a made by satellite carriers to satellite dish owners?	any amounts of gross receipts for secondary transmissions				
NO☐ YES. Enter the total here and list the satellite carrier(s) b	pelow				
Name	Name				
INTERPOLACOPONENT	<u>'</u>				
INTEREST ASSESSMENT You must complete this worksheet for those royalty payment For an explanation of interest assessment, see page (viii) of Line 1 Enter the amount of late payment or underpayment	f the general instructions.	Q Interest Assessment			
Line 1 Line the amount of late paymont of an aspayment					
Line 2 Multiply line 1 by the interest rate* and enter the state a	x ———— days				
Line 4 Multiply line 3 by 0.00274** enter here and on line	3, block 4,				
space L, (page 7)	(interest charge)				
*To view the interest rate chart click on www.copyright.go contact the Licensing Division at (202) 707-8150 or licen	ov/licensing/interest-rate.pdf. For further assistance please asing@copyright.gov.				
** This is the decimal equivalent of 1/365, which is the inte	erest assessment for one day late.				
NOTE: If you are filing this worksheet covering a statement please list below the owner, address, first community server filing.	ent of account already submitted to the Copyright Office, d, accounting period, and ID number as given in the original				
OwnerAddress					
First community served					
Accounting periodID number					

Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address, and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Office's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the filing, a determination that would be made by a court of law.

INSTRUCTIONS FOR DSE SCHEDULE

WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

BASIC FORMULA: FOR ALL DISTANT STATIONS LISTED IN SPACE G OF SA3 (LONG FORM)

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

- Independent: its type-value is......1.00 Network: its type-value is......0.25
- Noncommercial educational: its type-value is0.25 Note that local stations are not counted at all in computing DSEs.

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other stations listed in space G is 1.0.

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

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

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

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

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

TOTAL OF DSES

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

THE ROYALTY FEE

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

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

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

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

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

Surcharge. A permitted station would include the following:

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

2) A station first carried after June 24, 1981, which could have been
carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the 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 Substitution of Grandfathered Stations. Under section 76.65 of the former FCC rules, a cable system was not required to delete any station that it was authorized to carry or was lawfully carrying prior to March 31, 1972, even if the total number of distant stations carried exceeded the market quota imposed for the importation of distant stations. Carriage of these grandfathered stations is not subject to the 3.75 percent rate, but is subject to the Base Rate, and where applicable, the Surgiciant of Progrand Progrant the Syndicated Exclusivity Surcharge. The former Copyright Royalty Tribunal (now known as the Copyright Royalty Board) has stated its view that, since section 76.65 of the former FCC rules would not have permitted substitution of a grandfathered station, the 3.75 percent Rate applies to a station substituted for a grandfathered station if carriage of the station exceeds the market quota imposed for the importation of distant stations.

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

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

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

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

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

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

If none of the stations were partially distant, calculate your base rate fee according to the following rates—for the system's permitted DSEs as reported in block B, part 6 or from part 5, whichever is applicable. 1.064% of gross receipts First DSF Each of the second, third, and fourth DSEs 0.701% of gross receipts 0.330% of gross receipts The fifth and each additional DSE PARTIALLY DISTANT STATIONS—PART 9 OF THE DSE SCHEDULE

- If any of the stations were partially distant:
- 1. Divide all of your subscribers into subscriber groups depending on their location. A particular subscriber group consists of all subscribers who are distant with respect to exactly the same complement of stations.
- 2. Identify the communities/areas represented by each subscriber group.
- 3. For each subscriber group, calculate the total number of DSEs of

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

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

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

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.

\$120,000.00

1,276.80

\$1,604.03

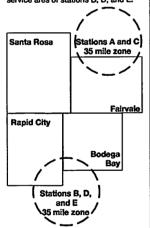
327.23

1.389 \$1,604.03

EXAMPLE:

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

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



Distant Stations C	arried	Identification	of Subscriber Groups	
STATION	DSE	CITY	OUTSIDE LOCAL	GROSS RECEIPTS
A (independent)	1.0		SERVICE AREA OF	FROM SUBSCRIBERS
B (independent) C (part-time)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
	0.083	Rapid City	Stations A and C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00
Minimum Fee Tota	I Gross Receints		\$600,000,00	

x .01064 \$6,384.00

First Subscriber Group (Santa Rosa)		Second Subscriber (Rapid City and Boo		Third Subscriber ((Fairvale)	Group
Gross receipts \$ DSEs Base rate fee \$310,000 x .01064 x 1.0 = \$310,000 x .00701 x 1.472		Gross receipts DSEs Base rate fee \$170,000 x .01064 > \$170,000 x .00701 x		Gross receipts DSEs Base rate fee \$120,000 x .01064 \$120,000 x .00701	\$120 \$1 x 1.0 = 1 x .389 <u>=</u>
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71	Base rate fee	\$1

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

LEGAL NAME OF OWNER OF CABLE SYSTEM: 1 40756 American Samoa Entertainment Inc. Instructions: In the column headed "Call Sign": list the call signs of all distant stations identified by the letter "O" in column 5 of space G (page 3). In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom-Computation mercial educational station, give the DSE as ".25." of DSEs for Category "O" **Stations**

CATEGORY "O" STATIONS: DSEs							
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE		
			_ -		_		
	<u> </u>		_ -		<u> </u>		
	<u> </u>		_ - -		_		
			<u> </u>				

SUM OF DSEs OF CATEGORY "O" STATIONS:

Add the DSEs of each station.

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

	LEGAL NAME OF OWNER OF CA	ABLE SYSTEM:				
Name	American Samoa Ente	rtainment Inc.				40756
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated	Instructions: CAPACITY Column 1: List the call sign of all distant stations identified by "LAC" in column 5 of space G (page 3). Column 2: For each station, give the number of hours your cable system carried the station during the accounting period. This figure should correspond with the information given in space J. Calculate only one DSE for each station. Column 3: For each station, give the total number of hours that the station broadcast over the air during the accounting period. Column 4: Divide the figure in column 2 by the figure in column 3, and give the result in decimals in column 4. This figure must be carried out at least to the third decimal point. This is the "basis of carriage value" for the station. Column 5: For each independent station, give the "type-value" as "1.0." For each network or noncommercial educational station, give the type-value as ".25." Column 6: Multiply the figure in column 4 by the figure in column 5, and give the result in column 6. Round to no less than the third decimal point. This is the station's DSE. (For more information on rounding, see page (viii) of the general instructions.)					
Channel Capacity		CATEGO	RY LAC STATIO	NS: COMPUTAT	ION OF DSEs	
Capacity	SIGN	NUMBER OF HOURS CARRIED BY SYSTEM	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE VALUE	6. DSE
				<u></u>	<u>X</u>	_ =
		·		=	x	
		·		=	_ · x	=
				=	X	_ =
		<u></u> •	<u></u>	=	X.	_: <u></u>
		<u></u> :	•	=	<u>x</u>	_: <u></u>
	SUM OF DSEs OF CATE Add the DSEs of each sta Enter the sum here ar	ation.		·····		
Computation of DSEs for Substitute-Basis Stations	 Instructions: Column 1: Give the call sign of each station listed in space I (page 5, the Log of Substitute Programs) if that station: Was carried by your system in substitution for a program that your system was permitted to delete under FCC rules and regulations in effect on October 19, 1976 (as shown by the letter "P" in column 7 of space I); and Broadcast one or more live, nonnetwork programs during that optional carriage (as shown by the word "Yes" in column 2 of space I). Column 2: For each station give the number of live, nonnetwork programs carried in substitution for programs that were deleted at your option. This figure should correspond with the information in space I. Column 3: Enter the number of days in the calendar year: 365, except in a leap year. Column 4: Divide the figure in column 2 by the figure in column 3, and give 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.) 					
		SUBSTITU'	TE-BASIS STAT	IONS: COMPUT	ATION OF DSEs	
		PAMS IN Y	DAYS EAR	1. CALL SIGN	OF COPROGRAMS II	
	SUM OF DSEs OF SUBS Add the DSEs of each st Enter the sum here ar	ation.				
5 Total Number of DSEs	TOTAL NUMBER OF DS number of DSEs applical 1. Number of DSEs fr 2. Number of DSEs fr 3. Number of DSEs fr	ble to your system om part 2······· om part 3······· om part 4·······	l. 			

LEGAL NAME OF OWNER OF CABLE SYSTEM:					Name		
American Samoa Entertainment Inc.			40756				
 Instructions: Block A must be completed. In block A: If your answer if "Yes," leave the remainder of part 6 and part 7 of the DSE schedule blank and complete part 8, (page 16) of the schedule. If your answer if "No," complete blocks B and C below. 							
	BLOCK A: TELEVISION M	MARKETS			3.75 Fee		
Is the cable system located wholly outside of all major and smaller markets as defined under section 76.5 of FCC rules and regulations in effect on June 24, 1981? Yes — Complete part 8 of the schedule—DO NOT COMPLETE THE REMAINDER OF PART 6 AND 7. No—Complete blocks B and C below.							
BL	OCK B: CARRIAGE OF PER	MITTED DSEs					
Column 1: CALL SIGN List the call signs of distant stations listed in part 2, 3, and 4 of this schedule that your system was permitted to carry under FCC rules and regulations prior to June 25, 1981. For further explanation of permitted stations, see the instructions for the DSE Schedule. (Note: The letter M below refers to an exempt multicast stream as set forth in the Satellite Television Extension and Localism Act of 2010.)							
BASIS OF (Note the FCC rules and PERMITTED A Stations carried purs CARRIAGE 76.61(b)(c)]	er indicating the basis on which your regulations cited below pertain to leant to the FCC market quota rules efined in 76.5(kk) (76.59(d)(1), 76.6	those in effect on June s [76.57, 76.59(b), 76.6	e 24, 1981.) 1(b)(c), 76.63(a) refer	ring to			
C Noncommerical educ D Grandfathered station instructions for DSE: E Carried pursuant to in	ational station [76.59(c), 76.61(d), 76.65) (see paragraph regarding	76.63(a) referring to 76. substitution of grandfa	.61(d)] thered stations in the	e			
G Commercial UHF star M Retransmission of a c O Other	on within grade-B contour, [76.59 istant multicast stream.	(d)(5), 76.61(e)(5), 76.63	3(a) referring to 76.6	1(e)(5)]			
Column 3: List the DSE for each dis *(Note: For those stations this schedule to determine	ant station listed in parts 2, 3, and identified by the letter "F" in colur e the DSE.)	d 4 of the schedule. mn 2, you must comple	ete the worksheet on	page 14 of			
1. CALL SIGN 2. PERMITTED 3. DSE BASIS	1. CALL 2. PERMITTED BASIS	3. DSE 1. CALL SIGN	2. PERMITTED BASIS	3. DSE			
			<u></u> ,				
		······	<u></u> .	<u></u>			
	<u>. </u>		<u> </u>				
	LOCK C: COMPUTATION (OF 3.75 FEE					
Line 1: Enter the total number of DSEs from part 5 of this schedule							
Line 2: Enter the sum of permitted DSEs	om block B above						
Line 3: Subtract line 2 from line 1. This is (If zero, leave lines 4–7 blank and					Do any of the		
Line 4: Enter gross receipts from space K	(page 7)			0375	DSEs represent partially permited/		
Line 5: Multiply line 4 by 0.0375 and ente	sum here		▶ \$		partially non- permitted		
Line 6: Enter total number of DSEs from li	ne 3				carriage? If yes, see part 9 instructions.		
Line 7: Multiply line 6 by line 5 and enter	ere and on line 2, block 3, space I	L (page 7)	··· . \$				

Nama	LEGAL NAME OF OWNER OF CABLE SYSTEM:						
Name	American Samoa Entertainment Inc. 40756						
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	Instructions: You must complete this worksheet for those stations identified by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) Column 1: List the call sign for each distant station identified by the letter "F" in column 2 of part 6 of the DSE schedule. Column 2: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station.						
	F	PERMITTED DSE FOR	R STATIONS CARRIED	ON A PART-TIME AND	SUBSTITUTE BASIS		
	1. CALL SIGN	2. PRIOR DSE	3. ACCOUNTING PERIOD	4. BASIS OF CARRIAGE	5. PRESENT DSE	6. PERMITTED DSE	
	*******************************					·····	
			•				
	***************************************		· . 				
							
					••••		
·····							
7 Computation	Instructions: Block A In block A: If your answer is If your answer is	s "Yes." complete blo	ocks B and C, below. B and C blank and co	mplete part 8 of the DSE	schedule.		
of the		BL	OCK A: MAJOR T	ELEVISION MARKE	: T		
Syndicated Exclusivity Surcharge	Is any portion of in effect June 24		thin a top 100 major to	elevision market as define ocks B and C . No	ed by section 76.5 of Proceed to part 8	FCC rules	
	BLOCK B: Carriag	e of VHF/Grade B	Contour Stations	BLOCK C:	: Computation of E	cempt DSEs	
	BLOCK B: Carriage of VHF/Grade B Contour Stations Is any station listed in block B of part 6 the primary stream of a commercial VHF station that places a grade B contour, in whole or in part, over the cable system? BLOCK C: Computation of Exempt DSEs Was any station listed in block B of part 7 carried in any committy served by the cable system prior to March 31, 1972? (response or in part, over the cable system?						
	Yes—List each station below with its appropriate permitted DSE						
	No−Enter zero and proceed to part 8.						
	CALL SIGN	DSE CALL	SIGN DSE	CALL SIGN	DSE CALL	SIGN DSE	
					<u> </u>	DOE	
		TOTAL	DSEs		TOTAL	. USES	

LEGAL N	AME OF OWNER OF CABLE SYSTEM:		Name
Ameri	can Samoa Entertainment Inc.	40756	
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SUR	CHARGE	-
Section 1	Enter the amount of gross receipts from space K (page 7)	\$	<i>(</i>
Section 2	A. Enter the total DSEs from block B of part 7		Computation of the Syndicated
	B. Enter the total number of exempt DSEs from block C of part 7		Exclusivity Surcharge
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8.		
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. No—Complete section 4 below.		
	SECTION 3: TOP 50 TELEVISION MARKET		
Section 3a	 Did your cable system retransmit the signals of any partially distant television stations during th Yes—Complete part 9 of this schedule. No—Complete the applicable section be		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3 is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	b blank. NOTE: If the DSE	
	A. Enter 0.00599 of gross receipts (the amount in section1)	\$	
	B. Enter 0.00377 of gross receipts (the amount in section 1)\$		
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here▶	·	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge	\$.	
Section	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section	on 3a blank.	
3b	A. Enter 0.00599 of gross receipts (the amount in section 1)		
	B. Enter 0.00377 of gross receipts (the amount in section 1)		
	C. Multiply line B by 3.000 and enter here	\$	
	D. Enter 0.00178 of gross receipts (the amount in section 1)		
:	E. Subtract 4.000 from total DSEs (the figure on line C in section 2) and enter here	····	
	F. Multiply line D by line E and enter here	\$	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	\$	
· · ·			
Section	SECTION 4: SECOND 50 TELEVISION MARKET Did your cable system retransmit the signals of any partially distant television stations during the	accounting period?	
4a	☐ Yes—Complete part 9, of the Schedule. ☐ No—Complete the following sections.		
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 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)	4b blank. NOTE: If the DSE	
	B. Enter 0.00189 of gross receipts (the amount in section 1) · · · · · · · ▶ \$		
	C.Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here		
	D. Multiply line B by line C and enter here	\$	
	E. Add lines A and D. This is your surcharge. Enter here and in line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge	\$	

	LEGAL NAME OF OWNER OF CABLE SYSTEM:						
Name	Ameri	can Samoa Entertainment Inc. 40756					
7 Computation of the Syndicated Exclusivity Surcharge	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank. A. Enter 0.00300 of gross receipts (the amount in section 1). B. Enter 0.00189 of gross receipts (the amount in section 1). C. Multiply line B by 3.000 and enter here. D. Enter 0.00089 of gross receipts (the amount in section 1). E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here. F. Multiply line D by line E and enter here. G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge.	_				
8 Computation of Base Rate Fee	You may 6 was In bl if you lif you blant What	Instructions: You must complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part 6 was checked "Yes," use the total number of DSEs from part 5. In block A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. If your answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. If your answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B below blank. 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 service area," see page (v) of the general instructions.					
	• Did y	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS • Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes-Complete part 9 of this schedule. No-Complete the following sections. BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE					
	Section 2	Enter the amount of gross receipts from space K (page 7)					
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A below. A. Enter 0.01064 of gross receipts (the amount in section 1) B. Enter 0.00701 of gross receipts (the amount in section 1) C. Subtract 1.000 from total DSEs (the figure in section 2) and enter here D. Multiply line B by line C and enter here E. Add lines A, and D. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7) Base Rate Fee					

 AME OF OWNER OF CABLE SYSTEM:	40756	Name
 As Enter 0.01064 of gross receipts (the amount in section 1) C. Multiply line B by 3.000 and enter here D. Enter 0.00330 of gross receipts (the amount in section 1) E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here	ank.	8 Computation of Base Rate Fee
F. Multiply line D by line E and enter here		

IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-ups in Space G.

In General: If any of the stations you carried were partially distant, the statute allows you, in computing your base rate fee, to exclude receipts from subscribers located within the station's local service area, from your system's total gross receipts. To take advantage of this exclusion, you must:

First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same station or the same group of stations. **Next:** Treat each subscriber group as if it were a separate cable system. Determine the number of DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group.

Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.

NOTE: If any portion of your cable system is located within the top 100 television market and the station is *not exempt in part 7*, you must also compute a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B below. However, if your cable system is wholly located outside all major television markets, complete block A only.

How to Identify a Subscriber Group for Partially Distant Stations

Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you carried to that community.

Step 2: For each wholly distant and each partially distant station you carried, determine which of your subscribers were located outside the station's local service area. A subscriber located outside the local service area of a station is distant to that station (and, by the same token, the station is distant to the subscriber.)

Step 3: Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. Each subscriber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note that a cable system will have only one subscriber group when the distant stations it carried have local service areas that coincide.

Computing the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system's subscriber groups.

In each section:

- · Identify the communities/areas represented by each subscriber group.
- Give the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to all of the subscribers in the group.
- If
- 1) your system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it in parts 2, 3, and 4 of this schedule; or,
- 2) any portion of your system is located in a major or smaller televison market, give each station's DSE as you gave it in block B, part 6 of this schedule.
- Add the DSEs for each station. This gives you the total DSEs for the particular subscriber group.
- · Calculate gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general instructions.
- Compute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the preceding
 page. In making this computation, use the DSE and gross recipts figure applicable to the particular subscriber group (that is, the
 total DSEs for that group's complement of stations and total gross receipts from the subscribers in that group). You do not need
 to show your actual calculations on the form.

9

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

		DSE SCHEDULE. PAG
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	40750
	American Samoa Entertainment Inc.	40756
	Guidance for Computing the Royalty Fee for Partially Permitted/Partially Nonpermitted Signal Step 1: Use part 9, block A, of the DSE Schedule to establish subscriber groups to compute the ba partially permitted distant signals. Write "Permitted Signals" at the top of the page. Note: One or me subscriber groups may be partially distant.	se rate fee for wholly and ore permitted signals in these
	Step 2: Use a separate part 9, block A, to compute the 3.75 percent fee for wholly nonpermitted an signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gr .0375 and enter the grand total 3.75 percent fees on line 2, block 3, of space L. Important: The sum for each part 9 used in steps 1 and 2 must equal the amount reported in space K.	oss receipts by total DSEs by of the gross receipts reporte
	Step 3: Use part 9, block B, to compute a syndicated exclusivity surcharge for any wholly or partial signals from step 1 that is subject to this surcharge.	ly permitted distant
	Guidance for Computing the Royalty Fee for Carriage of Distant and Partially Distant Multicas	
	Step 1: Use part 9, Block A, of the DSE Schedule to report each distant multicast stream of progra a primary television broadcast signal. Only the base rate fee should be computed for each multicas and Syndicated Exclusivity Surcharge are not applicable to the secondary transmission of a multicast stream.	it stream. The 3.75 Percent R ast stream.
	You must report but not assign a DSE value for the retransmission of a multicast stream that is the sentered into on or before June 30, 2009 between a cable system or an association representing the transmitter or an association representing the primary transmitter.	subject of a written agreemen cable system and a primary

	OF CABLE SYSTI	-171.				_		Name
American Samoa						40756		
			BASE RAT	E FEES FOR EAC	CH SUBSCR	IBER GROUP		_
	ST SUBSCRI			SEC	COND SUBSCE	RIBER GROUP	,	9
COMMUNITY/ AREA	٩		••••••	COMMUNITY/ ARE	A			Computation
						CALL SIGN	DSE	of
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Base Rate Fee
								and Syndicated
								Exclusivity
		 	,				<u> </u>	Surcharge for
	 	<u> </u>			<u>. </u>			Partially Distant
								Stations
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Total DSEs				Total DSEs		• • • • • • • • • • • • • • • • • • • •		
Gross Receipts Firs	t Group	\$		Gross Receipts Se	cond Group	<u>\$</u>		
aroos riccorpic i we	· C.Oup				·			
		e e				s		
Base Rate Fee Firs	t Group · · · ·			Base Rate Fee Se	cond Group			
THI	RD SUBSCRI	BER GROUP		FO				
				<u> </u>	URTH SUBSCE	RIBER GROUP		
COMMUNITY/ ARE	Α			COMMUNITY/ ARE	Α			
				COMMUNITY/ ARE	A			
				COMMUNITY/ ARE	Α		DSE	
				COMMUNITY/ ARE	A			
				COMMUNITY/ ARE	A			
				COMMUNITY/ ARE	A			
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				COMMUNITY/ ARE	A			
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				COMMUNITY/ ARE	A			
				COMMUNITY/ ARE	A			
				COMMUNITY/ ARE	A			
CALL SIGN	DSE	CALL SIGN		CALL SIGN	DSE	CALL SIGN		
CALL SIGN	DSE	CALL SIGN		CALL SIGN CALL SIGN Total DSEs	DSE	CALL SIGN		
CALL SIGN	DSE	CALL SIGN		CALL SIGN	DSE	CALL SIGN		
CALL SIGN	DSE	CALL SIGN		CALL SIGN CALL SIGN Total DSEs	DSE	CALL SIGN		
Total DSEs	DSE	CALL SIGN		CALL SIGN CALL SIGN Total DSEs Gross Receipts For	DSE	CALL SIGN		
CALL SIGN	DSE	CALL SIGN		CALL SIGN CALL SIGN Total DSEs Gross Receipts For	DSE	CALL SIGN		
Total DSEs	DSE	CALL SIGN	DSE	CALL SIGN CALL SIGN Total DSEs Gross Receipts For Base Rate Fee For State Fe	DSE	CALL SIGN		

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	
Name	American Samoa Entertainment Inc.	40756
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUSI	VITY SURCHARGE FOR EACH SUBSCRIBER GROUP
9	If your cable system is located within a top 100 television market	and the station is <i>not exempt</i> in Part 7, you must <i>also</i> compute a market any portion of your cable system is located in as defined
Computation of	First 50 major television market	Second 50 major television market
Base Rate Fee and		nmercial VHF Grade B contour stations listed in block A, part 9 of
Syndicated Exclusivity Surcharge	Exempt DSEs in block C, part 7 of this schedule. If none	
for Partially	Step 3: In line 3, subtract line 2 from line 1. This is the total numb	
Distant Stations	Step 4: Compute the surcharge for each subscriber group using schedule. In making this computation, use gross receipts your actual calculations on this form.	g the formula outlined in block D, section 3 or 4 of part 7 of this figures applicable to the particular group. You do not need to show
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs
	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation
	SURCHARGE First Group\$.	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: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group. \$	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group\$
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge in the boxes above. Enter here and in block 4, line 2 of space L (p	

American Samoa Entertainment dba Moana TV Revenue 2021 YTD

		January	February	March	April	May	June	July	August	September	October	November	December
Basic Cable Service Commercial Cable Service		129,565.09 1,706.45	108,862.98 1,706.45	121,510.79 1,648.46	99,856.28 1,650.46	112,844.41 1,650.46	99,285.92 1,650.46						
	TOTAL	131,271.54	110,569.43	123,159.25	101,506.74	114,494.87	100,936.38	-	-		-	-	-

Last Reported Gross Receipts reported for July - Dec 2020

\$654,753.93

New Filing Jan - June 2021

\$681,938.21

Difference for New Filing Jan - June 2021

(27,184.28)

DIGITAL

Monthly Subcount

sic				Starz			нво			TFC			Cinemax			Sports		Name and the second	NFL Red	zone	
Month	Begin Count	End Count	AVG	Begin Count	End Count	AVG	Begin Count	End Count	Average	Begin Count	End Count	New Sub									
May'20	2198	2191	2195	640	639	640	139	131	135	152	134	143	47	44	46	204	196	200	15	13	14
Jun'20	2191	2192	2192	639	624	632	131	136	134	134	129	132	44	51	48	196	192	194	13	14	14
Jul'20	2192	2098	2145	624	599	612	136	129	133	129	125	127	51	47	49	192	184	188	14	13	14
Aug'20	2098	2043	2071	599	574	587	129	127	128	125	118	122	47	47	47	184	184	184	13	13	13
Sep'20	2043	2110	2077	574	576	575	127	126	127	118	115	117	47	47	47	184	187	186	13	5	9
Oct'20	2110	2004	2057	576	533	555	126	119	123	115	109	112	47	47	47	187	187	187	5	6	6
Nov'20	2004	1958	1981	533	521	527	119	116	118	109	102	106	47	43	45	187	180	184	6	6	6
Dec'20	1958	2020	1989	521	519	520	116	120	118	102	103	103	43	43	43	180	185	183	6	6	6
Jan'21	2020	1855	1938	519	506	513	120	110	115	103	100	102	43	44	44	185	175	180	6	6	6
Feb'21	1855	1967	1911	506	533	520	110	123	117	100	109	105	44	51	48	175	182	179	6	7	7
Mar'21	1967	1888	1928	533	515	524	123	118	121	109	104	107	51	49	50	182	166	174	7	7	7
Apr'21	1888	1855	1872	515	513	514	118	111	115	104	100	102	49	51	50	166	166	166	7	6	7
May'21	1855	1883	1869	513	527	520	111	112	112	100	101	101	51	52	52	166	175	171	6	6	6
Jun'21	1883	1788	1836	527	494	511	112	111	112	101	102	102	52	51	52	175	169	172	6	6	6

GLDS COUNT	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21
Basic Service	2191	2192	2098	2043	2110	2004	1958	2020	1855	1967	1888	1855	1883	1788
Hotel/Motel	26	50	48	25	25	25	25	25	25	25	24	24	24	24
TTL	2217	2242	2146	2068	2135	2029	1983	2045	1880	1992	1912	1879	1907	1812
Reduce														
New TTL	2217	2242	2146	2058	2135	2029	1983	2045	1880	1992	1912	1879	1907	1812
Premium Starz	639	524	599	574	576	533	521	519	506	533	515	513	527	494
нво	131	136	129	127	126	119	116	120	110	123	118	111	112	111
TFC	134	129	125	118	115	109	102	103	100	109	104	100	101	102
Cinemax	44	51	47	47	47	47	43	43	44	51	49	51	52	51
Sports	196	192	184	184	187	187	180	185	175	182	166	166	175	169
NFL Redzone	13	14	13	13	5	6	6	6	6	7	7	6	6	6

Prepared by :

Date:

Ala Poasa 6/23/2021

1st Approval Mohan Rajathurai

Final Approval Justin Tuiasosopo

CHANNEL LIST



EXTENDED BASIC PACKAGE - \$55.99

CH	LINEUP NAME	CH	LINEUP NAME
02	KVZK	32	SYFY
03	MOANA TV	33	DISCOVERY
04	WEATHER STATION	34	HISTORY
05	KVZK	35	DISNEY
06	MOANA TV	36	DISNEY XD
07	KVZK PBS	37	NICKELODEON
08	KVZK-TV CBS	38	NATIONAL GEOGRAPHIC
09	PCS	39	FREEFORM
11	SDA	40	ENTERTAINMENT
12	KHON FOX	41	TCM
13	ISLAND INFO	42	CARTOON NETWORK
14	HOPE	43	TRU TV
16	NFL	44	FOOD NETWORK
17	ESPN	45	HGTV
18	ESPN 2	46	CMT
19	PARAMOUNT NETWORK	47	KBS WORLD
20	VH1	. 48	YTN
21	MTV	49	JCTV
22	BRAVO	50	EWTN
23	AMC	51	NHK WORLD TV
24	TV LAND	52	SMILE CHILD
25	COMEDY CENTRAL	53	CHURCH CHANNEL
26	USA	54	TBN
27	A&E	56	OXYGEN
28	LIFETIME	57	GREAT AMERICAN COUNTRY
29	CNN	58	COOKING CHANNEL
30	BBC WORLD	60	TRAVEL CHANNEL
31	AUSTRALIA		

PREMIUM PACKAGES

STARZ AND ENCORE - \$9.99

CH	LINEUP NAME	
200	STARZ	
201	STARZ EDGE	
202	STARZ KIDS	
203	STARZ CINEMA	
204	STARZ COMEDY	
205	ENCORE	
206	ENCORE ACTION	
207	ENCORE BLACK	
208	ENCORE FAMILY	
209	ENCORE CLASSIC	
210	ENCORE SUSPENSE	
211	ENCORE WESTERN	

TFC \$7.99

CH	LINEUP NAME
300	TFC
301	KNOWLEDGE
302	CINEMA ONE

HBO \$18.99

LINEUP NAME
НВО
HBO2
HBO COMEDY
HBO FAMILY
HBO SIGNATURE
HBO ZONE

CINEMAX \$11.99

CH	LINEUP NAME
500	CINEMAX
501	MOREMAX
502	THRILLERMAX
503	ACTIONMAX

SPORTS \$4.00

СН	LINEUP NAME
71	GOLF
72	NBC SPORTS

PAY-PER-VIEW

CH	LINEUP NAME
600	PAY-PER-VIEW