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
2/24/21	\$ 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.

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT: (Check one of the boxes and fill in the year date.)								
Accounting Period	☐ January 1–June 30								
B Owner	INSTRUCTIONS: Give the full legal name of the owner of the cable system in line 1. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation. In line 2, list any other names under which the owner conducts the business of the cable system. If there were different owners during the accounting period, only the owner on the last day of the accounting period should submantaine a 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. LEGAL NAME OF OWNER OF CABLE SYSTEM: Northeast Telephone Company LLC BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT):								
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM: 450 Security Blvd (Number, street, rural route, apartment, or suite number) Green Bay, WI 54313 (City, town, state, zip) INSTRUCTIONS: In line 1, give any business or trade names used to identify the	business and operation of the system unless these							
System	names already appear in space B. In line 2, give the mailing address of the syste IDENTIFICATION OF CABLE SYSTEM: Nsight	m, if different from the address given in space B.							
	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 all communities.	, ,							
Served	CITY OR TOWN STATE Pulaski WI								
First ► Community	Below is a sample for reporting communities if you report multiple channel line-ups	in Space G.							
	CITY OR TOWN (SAMPLE)	STATE CH LINE UP SUB GRP#							
Sample ▶	Alda MD A 1 Alliance MD B 2 Gering MD B 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 filling, a determination that would be made by a court of law.

Northeast Telephone Company LLC Instructions: List and separate community served by the cable system. A "community" is the same as a "community unit" as defined in ECO rules. "Is appeared and distinct community or municipal entity finckating units around the wild in unicoopprated units and including shight, discrete unincoopprated sense." AT C.F.R. \$75.56.05. The first community that you list will serve as a form NAP in the same and including shight, discrete unincoopprated sense. "AT C.F.R. \$75.56.05. The first community that you list will serve as a form NAP in the sense of the se	LEGAL NAME OF OWNER OF CABLE SYSTEM:	*****					
in FCC rules: "a separate and distinct community or municipal entity (including unincorporated communities within unincorporated areas. "A" 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 and liture filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one 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-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# First Community I First Community	Northeast Telephone Company LLC				Name		
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-community basis, associate each community with a channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and a subscriber group designated by a number (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOŴN STATE CH LINE UP SUB GRP# First Community First Community	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						
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(based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns below. CITY OR TOWN STATE CH LINE UP SUB GRP# First Community	If all communities receive the same complement of television broadcast stations (i. all communities with the channel line-up "A" in the appropriate column below or on a partially distant or partially permitted basis in the DSE Schedule, associate designated by a number (based on your reporting from Part 9). When reporting the carriage of television broadcast stations on a community-by-commun	leave the col each relevant community ba	umn blank. If you community with a	report any stations a subscriber group, h community with a			
▼ First Community			criber group desig	nated by a number			
Community	CITY OR TOWN	STATE	CH LINE UP	SUB GRP#			
					⋖ First		
					Community		
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			[

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Northeast Telephone Company LLC

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 RATE					
Residential:	778	\$99.95						
•FM radio (if separate rate)								
Motel, hotel Commercial								
Converter • Residential								
 Non-residential 								

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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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.

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	BLOCK 2			
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE RATE
Continuing Services: Pay cable Pay cable—add'l channel	\$16.95	Installation: Non-residential • Motel, hotel • Commercial		
Fire protection Burglar protection Installation: Residential First set		Pay cable Pay cable—add'l channel Fire protection Burglar protection		
Additional set(s) FM radio (if separate rate) Converter		Other services:		
		Outlet relocation Move to new address		

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Northeast Telephone Company LLC

Name

PRIMARY TRANSMITTERS: TELEVISION

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

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

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

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

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

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

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

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

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions.

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

Note: If you are utilizing multiple channel line-ups, identify the line-up in the far right column here in Space G based on your channel line-up reported in Space D. Use a separate space G for each channel line-up.

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STATION
WBAY	2	N	NO		GREEN BAY, WI
WBAY WEATH	2.2	N-M	NO		GREEN BAY, WI
WBAY	2.3	I-M	NO		GREEN BAY, WI
WBAY	2.4	I-M	NO		GREEN BAY, WI
WBAY	2.5	I-M	NO		GREEN BAY, WI
WFRV	5	N	NO		GREEN BAY, WI
WFRV	5.2	N-M	NO		GREEN BAY, WI
WLUK	11	N	NO		GREEN BAY, WI
WLUK	11.2	N-M	NO		GREEN BAY, WI
WLUK	11.3	N-M	NO		GREEN BAY, WI
WCWF	14	I	NO		GREEN BAY, WI
WCWF	14.2	I-M	NO		GREEN BAY, WI
WCWF	14.3	I-M	NO		GREEN BAY, WI
WCWF	14.4	I-M	NO		GREEN BAY, WI
WGBA	26	N	NO		GREEN BAY, WI

G

Primary
Transmitters:
Television

Channel Line-Up

PRIMARY TRANSMITTERS: TELEVISION

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

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

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

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

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

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

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

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

For the retransmission of a distant multicast stream that is not subject to a royalty payment because it is the subject of a written agreement entered into on or before June 30, 2009, between a cable system or an association representing the cable system and a primary transmitter or an association representing the primary transmitter, enter the designation "E" (exempt). For simulcasts, also enter "E". If you carried the channel on any other basis, enter "O." For a further explanation of these three categories, see page (v) of the general instructions.

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

Note: If you are utilizing multiple channel line-ups, identify the line-up in the far right column here in Space G based on your channel line-up reported in Space D. Use a separate space G for each channel line-up.

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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
WGBA	26.2	N-M	NO		GREEN BAY, WI
WGBA	26.3	N-M	NO		GREEN BAY, WI
WACY	32	I	NO		APPLETON, WI
WACY	32.2	I-M	NO		APPLETON, WI
WACY	32.3	I-M	NO		APPLETON, WI
WPNE	38	E	NO		GREEN BAY, WI
WPNE	38.2	E-M	NO		GREEN BAY, WI
WPNE	38.3	E-M	NO		GREEN BAY, WI
WPNE	38.4	E-M	NO	-	GREEN BAY, WI
WFRV	5.3	N-M	NO		GREEN BAY, WI
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G

Primary Transmitters: Television

> Channel Line-Up

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Northeast Telephone Company LLC



Primary Transmitters: Radio

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.

Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be *expected*, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the the Copyright Office regulations on this point, see page (vi) of the general instructions.

Column 1: Identify the call sign of each station carried.

Column 2: State whether the station is AM or FM.

Column 3: If the radio station's signal was electronically processed by the cable system as a separate and discrete signal, indicate this by placing a check mark in the "S/D" column.

Column 4: Give the station's location (the community to which the station is licensed by the FCC or, in the case of Mexican or Canadian stations, if any, the community with which the station is identified).

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CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATIO
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LEGAL NAME OF OWNER OF CABLE SYSTE	M:						Nama
Northeast Telephone Compan	y LLC						Name
SUBSTITUTE CARRIAGE: In General: In space I, identify e carried on a substitute basis duauthorizations. For a further expinstructions.	every nonne Iring the ac	etwork televisio counting perio	<i>n program</i> broadcast by d, under specific prese	<i>a distant</i> s nt and form	er FCC rules, reg	ulations, or	Substitute Carriage:
 SPECIAL STATEMENT CO During the accounting period broadcast by a distant static Note: If your answer is "No", le log in block 2. 	d, did your on?	cable system o	carry, on a substitute ba	-	☐ Yes	■ No	Special Statement and Program Log
2. LOG OF SUBSTITUTE PRO In General: List each substitut clear. If you need more space, Column 1: Give the title of period, was broadcast by a di station under certain FCC rule information. Do not use gener. Love Lucy" or "NBA Basketba Column 2: If the program w Column 3: Give the call sign Column 4: Give the broadch the case of Mexican or Canadi Column 5: Give the month a first. Example: for May 7 give " Column 6: State the times w to the nearest five minutes. Estated as "6:00-6:30 p.m." Column 7: Enter the letter "It to delete under FCC rules and gram was substituted for prog effect on October 19, 1976.	te program please attevery nonrestant statices, regulated at categorial regulated at categorial regulation of the station an station and day when the suxample: a regulation regulation	ach additional network televis on and that yo ions, or authores like "movies Bulls." ast live, enter ation broadcasi's location (the s, if any, the coen your system bestitute program carried program was in effect duri	pages. sion program (substitute our cable system substitute our cable system substitute or "basketball." List "Yes." Otherwise enter ting the substitute programmunity with which the carried the substitute parm was carried by your ed by a system from 6 as substituted for program the accounting period.	e program) ituted for t of the ger specific pr 'No." ram. he station is program. U cable syste :01:15 p.m	that, during the able programming heral instructions ogram titles, for each selection of the identified). See numerals, with the identified of the identifie	accounting of another for further example, "I FCC or, in the month accurately should be as required listed pro-	
·	BSTITUTE	PROGRAM		11	SUBSTITUTE GE OCCURRED	7. REASON	
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM — TO	FOR DELETION	
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	LEGAL NAME OF OWNER	OF CABLE SYSTEM	1:				-
Name	Northeast Teleph						
	Northeast Teleph	one company	LLO				
J Part-Time Carriage Log	time carriage due hours your systen Column 1 (Cal column 5 of space Column 2 (Dat curred during the 'Give the month "4/10." State the startir of the television "app." Example	space ties in value to lack of action carried that in carried that in the same of the same	with column 5 of space Govated channel capacity, yestation. If you need more he call sign of every distance of carriage): For each seriod. In the carriage occurred. It imes of carriage to the needcast day, you may give dates when the hours of carriage to the needcast day.	ou are required to conspace, please attace attacent station whose bastation, list the dates. Use numerals, with the earest quarter hour, even an approximate expression of the station of	emplete this log on the additional pages is of carriage yet and hours when the month first. Each any case when ding hour, follow	giving the total dates les. ou identified by "LACen part-time carriage example: for April 10 re carriage ran to the level by the abbrevia	C" e o gi
7.4		· · · · · · · · · · · · · · · · · · ·	DATES AND HOURS (OF PART-TIME CAR	RIAGE		٠.'
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FORM	SA3. PAGE 7.						
LEGAL	NAME OF OWNER OF CABLE SYSTEM:	Name					
Northeast Telephone Company LLC							
Instr all an (as ic page Gi du	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. ross receipts from subscribers for secondary transmission service(s) uring the accounting period. DRTANT: You must complete a statement in space P concerning gross receipts. (Amount of gross receipts)	K Gross Receipts					
Instr · Co · Co · If y fee · If y ac	PYRIGHT ROYALTY AND FILING FEES ructions: Use the blocks in this space L to determine the royalty fee you owe: complete block 1, showing your minimum fee. complete block 2, showing whether your system carried any distant television stations. In your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum reform block 1 on line 1 of block 4, and calculate the total royalty fee. In your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule recompanying 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.	Copyright Royalty Fee					
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 in block 4 below. 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? [Yes—Complete the DSE schedule. 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						
	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: TOTAL ROYALTY AND FILING FEES PAYABLE FOR ACCOUNTING PERIOD. Add Lines 1, 2, 3 and 4 of block 4 and enter total here. Remit this amount via electronic payment payable to Register of Copyrights. (See page (i) of the general	Cable systems submitting additional deposits under Section 111(d)(7) should contact the Licensing Division for the appropriate form for submitting the additional fees.					
	instructions for more information.)						

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Northeast Telephone Company LLC	Name
M Channels	CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried telev to its subscribers and (2) the cable system's total number of activated channels, during the a	
	Enter the total number of channels on which the cable system carried television broadcast stations	. 25
	Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services	227
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 Katie Winkel Telephone	920-617-7102 Area code)
	Address(Number, street, rural route, apartment, or suite number)	
	Green Bay, WI 54313 (City, town, state, zip)	
	Email (optional)	
0	CERTIFICATION (This statement of account must be certified and signed in accordance wit lations, as explained in the general instructions.)	th 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	dentified in line 1
	(Agent of owner other than corporation or partnership) I am the duly authorized agent the cable system as identified in line 1 of space B and that the owner is not a corporation	
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the le owner of the cable system in line 1 of space B.	gal entity identified as
	I have examined the statement of account and hereby declare under penalty of law that all contained herein are true, complete, and correct to the best of my knowledge, information made in good faith. [18 U.S.C. sec. 1001]	
	Typed or printed name: Dan Fabrus	
	·	Devations thership)
	Date: 2/24/21	

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.

F)BI	VI S	Δ3	PΔ	GF 9	

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 or all amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (viii) of the general instructions. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners? No YES. Enter the total here and list the satellite carrier(s) below. S INTEREST ASSESSMENT You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions. Line 1 Enter the amount of late payment or underpayment S Line 2 Multiply line 1 by the interest rate* and enter the sum here. X days Line 3 Multiply line 2 by the number of days late and enter the sum here 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.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at (202) 707-8150 or itenesing/facopyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. First community served.	LEGAL NAME OF OWNER OF CABLE SYSTEM:	
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 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 eccordary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners? No YES. Enter the total here and list the satellite carrier(s) below. Satellite carriers to satellite carriers to satellite carriers (s) below. National statement of the secondary transmissions and the state of the satellite carriers (s) below. National statement of the secondary transmissions receipts for secondary transmissions reade by satellite carriers to satellite dish owners? No YES. Enter the total here and list the satellite carrier(s) below. National statement or satellite carriers to satellite carriers to satellite carriers to satellite carriers to satellite carriers. No must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions. Line 1 Enter the amount of late payment or underpayment. S Line 2 Multiply line 1 by the interest rate and enter the sum here. x days Line 3 Multiply line 2 by the number of days late and enter the sum here. x 0.00274 Line 4 Multiply line 3 by 0.00274" enter here and on line 3, block 4, space L, (page 7). (interest charge) To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance please contact the Licensing Division at	Northeast Telephone Company LLC	Name
Name — Mailing address — Maili	The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?	Special Statement Concerning Gross Receipts
Mailing address Mailing Mailing address Mailing Mailing address Mailing Mailin	YES. Enter the total here and list the satellite carrier(s) below.	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions. Line 1 Enter the amount of late payment or underpayment		, pag
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions. Line 1 Enter the amount of late payment or underpayment		
Line 1 Enter the amount of late payment or underpayment	INTEREST ASSESSMENT	
Line 1 Enter the amount of late payment or underpayment	For an explanation of interest assessment, see page (viii) of the general instructions.	
Line 2 Multiply line 1 by the interest rate* and enter the sum here	Line 1 Enter the amount of late payment or underpayment	Assessment
Line 3 Multiply line 2 by the number of days late and enter the sum here	Line 2 Multiply line 1 by the interest rate* and enter the sum here	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)		
*To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov . **This is the decimal equivalent of 1/365, which is the interest assessment for one day late. NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner ————————————————————————————————————		
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov . ** This is the decimal equivalent of 1/365, which is the interest assessment for one day late. NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner ————————————————————————————————————	space L, (page 7)	
contact the Licensing Division at (202) 707-8150 or <i>licensing@copyright.gov</i> . ** This is the decimal equivalent of 1/365, which is the interest assessment for one day late. NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner ————————————————————————————————————	`	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner ————————————————————————————————————		
please list below the owner, address, first community served, accounting period, and ID number as given in the original filing. Owner ————————————————————————————————————	** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.	
Address First community served	please list below the owner, address, first community served, accounting period, and ID number as given in the original	:
First community served		ſ
	First community served	ı
Accounting period	Accounting period	ı

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.

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 Each of the second, third, and fourth DSEs 0.701% of gross receipts The fifth and each additional DSE 0.330% of gross receipts

PARTIALLY DISTANT STATIONS-PART 9 OF THE DSE SCHEDULE

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

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

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

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

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

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

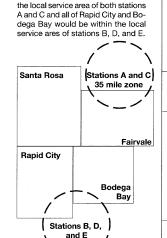
Rounding Off DSEs. In computing DSEs on the DSE schedule, you may round off to no less than the third decimal point. If you round off a DSE in any case, you must round off DSEs throughout the schedule as follows:

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

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

EXAMPLE:

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



35 mile zone

In most cases under current FCC rules, all of Fairvale would be within

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)	1.0	Santa Rosa	Stations A, B, C, D ,E	\$310,000.00
C (part-time)	0.083	Rapid City	Stations A and C	100,000.00
D (part-time)	0.139	Bodega Bay	Stations A and C	70,000.00
E (network)	0.25	Fairvale	Stations B, D, and E	120,000.00
TOTAL DSEs	2.472		TOTAL GROSS RECEIPTS	\$600,000.00
Minimum Fee Tota	I Gross Receipts		\$600,000.00	

Minimum Fee Total Gross Receipts	\$600,000.00
•	x .01064
	\$6,384.00

(Santa Rosa)	oup	(Rapid City and Bo	
Gross receipts DSEs Base rate fee \$310,000 x .01064 x \$310,000 x .00701 x		Gross receipts DSEs Base rate fee \$170,000 x .01064 \$170,000 x .00701	
Base rate fee	\$6,497.20	Base rate fee	\$1,907.71

(Fairvale)	iroup
Gross receipts DSEs Base rate fee \$120,000 x .01064 \$120,000 x .00701	
Base rate fee	\$1,604.03

Total Base Rate Fee: \$6,497.20 + \$1,907.71 + \$1,604.03 = \$10,008.94

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

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:

Northeast Telephone Company LLC

2

Computation

of DSEs for Category "O" **Stations**

Instructions:

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

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

merciai educationai sta	tion, give the DS	L dS .23.			
	(CATEGORY "O" STA	TIONS: DSEs		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE
SUM OF DSEs OF CAT • Add the DSEs of each		ATIONS:			

N	LEGAL NAME OF OWNER	OF CABLE SYSTEM:				
Name	Northeast Telepho	one Company LLC				
Computation of DSEs for Stations Carried Part Time Due to Lack of Activated	Column 2: For e figure should corresp Column 3: For ex Column 4: Dividi be carried out at leas Column 5: For ex give the type-value a Column 6: Multip	call sign of all distant sach station, give the repond with the information station, give the tach station, give the tach independent station as ".25."	tion given in space J. otal number of hours 2 by the figure in col I point. This is the "baon, give the "type-valunn 4 by the figure in c	cable system carrical Calculate only one that the station broumn 3, and give the sis of carriage valuue" as "1.0." For each column 5, and give	ied the station during the DSE for each station. adcast over the air during e result in decimals in error or the station. It is not the station. It is not the station.	ne accounting period. This ing the accounting period. column 4. This figure must nercial educational station, Round to no less than the teral instructions.)
Channel Capacity		CATEGO	DRY LAC STATIO	NS: COMPUTAT	TION OF DSEs	
	1. CALL SIGN	2. NUMBER OF HOURS CARRIED BY SYSTEM	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OF CARRIAGE VALUE	5. TYPE VALUE	6. DSE
			• • • • • • • • • • • • • • • • • • • •		X	<u> </u>
			· · · — — — — — — — — — — — — — — — — —	= 1	x.	=
-			• • • • • • • • • • • • • • • • • • • •	. 	—·^. ———	=
				=	x	=
				=	X	=
				=	X	=
			÷	=	X	=
	Add the DSEs of eac		TIONS: t 5 of this schedule,	·····		
Computation of DSEs for Substitute-Basis Stations	Was carried by yetions in effect on Broadcast one or space I). Column 2: For eat your option. This following 3: Enter Column 4: Divide	our system in substitu October 19, 1976 (as more live, nonnetwo ach station give the nu igure should corresp the number of days in the figure in column	ation for a program the shown by the letter " rk programs during the shown of live, nonnetwond with the information the calendar year: 3 by the figure in colu	at your system was P" in column 7 of s nat optional carriag work programs carr ion in space I. 65, except in a lear mn 3, and give the	pace I); and ge (as shown by the wo ried in substitution for p o year.	ord "Yes" in column 2 of programs that were deleted and to no less than the third
		SUŖSTITU	ITE-BASIS STATI	ONS: COMPU	TATION OF DSEs	
	SIGN OF	ROGRAMS IN Y	DAYS /EAR	1. CALL SIGN	OF PROGRAMS	. NUMBER 4. DSE OF DAYS IN YEAR
		 :	<u>_</u>		÷	
		<u></u>	=		······································	<u></u> = <u></u>
	· · · · · · · · · · · · · · · · · · ·	<u></u>		··· ·· ········	······································	=
		÷ · · · · · · · · · · · · · · · · · · ·	=		÷ .	=
		÷			÷	=
	Add the DSEs of eac		STATIONS: t 5 of this schedule,	·····•		
5 Total Number of DSEs	number of DSEs app 1. Number of DSE 2. Number of DSE	licable to your systen Es from part 2······· Es from part 3······	n. 			d them to provide the total
	TOTAL NUMBER	OF DSEs			·····	

LEGAL NAME OF OWNER OF CABLE SYSTEM:	Nomo					
Northeast Telephone Company LLC	Name					
 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 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 reg tions 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.	ula-					
BLOCK B: CARRIAGE OF PERMITTED 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 carry under FCC rules and regulations prior to June 25, 1981. For further explanation of permitted stations, see instructions for the DSE Schedule. (Note: The letter M below refers to an exempt multicast stream as set forth in Satellite Television Extension and Localism Act of 2010.) Column 2: Enter the appropriate letter indicating the basis on which you carried a permitted station.	the					
Column 2: BASIS OF PERMITTED CARRIAGE Enter the appropriate letter indicating the basis on which you carried a permitted station. (Note the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A Stations carried pursuant to the FCC market quota rules [76.57, 76.59(b), 76.61(b)(c), 76.63(a) referring to 76.61(b)(c)] B Specialty station as defined in 76.5(kk) (76.59(d)(1), 76.61(e)(1), 76.63(a) referring to 76.61(e)(1)						
 C Noncommerical educational station [76.59(c), 76.61(d), 76.63(a) referring to 76.61(d)] D Grandfathered station (76.65) (see paragraph regarding substitution of grandfathered stations in the instructions for DSE schedule). E Carried pursuant to individual waiver of FCC rules (76.7) *F A station previously carried on a part-time or substitute basis prior to June 25, 1981 						
 G Commercial UHF station within grade-B contour, [76.59(d)(5), 76.61(e)(5), 76.63(a) referring to 76.61(e)(5)] M Retransmission of a distant multicast stream. O Other 						
Column 3: List the DSE for each distant station listed in parts 2, 3, and 4 of the schedule. *(Note: For those stations identified by the letter "F" in column 2, you must complete the worksheet on page 14 this schedule to determine the DSE.)	of					
1. CALL SIGN BASIS 3. DSE 1. CALL SIGN BASIS 3. DSE 1. CALL SIGN BASIS 3. DSE 3. DSE BASIS 3. DSE BASIS 3. DSE BASIS						
<u></u>						
BLOCK 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 from block B above						
Line 3: Subtract line 2 from line 1. This is the total number of DSEs subject to the 3.75 rate. (If zero, leave lines 4–7 blank and proceed to part 7 of this schedule)	Do any of the					
Line 4: Enter gross receipts from space K (page 7) \$\times 0.0375	DSEs represent partially permited/					
Line 5: Multiply line 4 by 0.0375 and enter sum here	partially non- permitted					
Line 6: Enter total number of DSEs from line 3	carriage? If yes, see part 9 instructions.					
Line 7: Multiply line 6 by line 5 and enter here and on line 2, block 3, space L (page 7)						

Name -	LEGAL NAME OF OWNER OF CABLE SYSTEM:							
Name	Northeast Telephone Company LLC							
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 basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions. Column 5: Indicate the station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 6: Compare the DSE figures listed in columns 2 and 5 and list the smaller of the two figures here. This figure should be entered in block B, column 3 of part 6 for this station. IMPORTANT: The information you give in columns 2, 3, and 4 must be accurate and is subject to verification from the designated							
	statement of account on							
	1. CALL SIGN	RMITTED DSE FOR 2. PRIOR DSE	STATIONS CARRIED 3. ACCOUNTING PERIOD	ON A PART-TIME AND S 4. BASIS OF CARRIAGE	5. PRESENT DSE	6. PERMITTED DSE		
								
		 						
Computation of the Syndicated Exclusivity Surcharge	BLOCK A: MAJOR TELEVISION MARKET stricts Is any portion of the cable system within a top 100 major television market as defined by section 76.5 of FCC rules							
	BLOCK B: Carriage of	of VHF/Grade B C	ontour Stations	BLOCK C:	Computation of Ex	empt DSEs		
	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? Was any station listed in block B of part 7 carried in any nity served by the cable system prior to March 31, 197 to former FCC rule 76.159)							
	Yes — List each station below with its appropriate permitted DSE							
	No—Enter zero and proceed to part 8.							
	CALL SIGN [OSE CALL S	IGN DSE	CALL SIGN	DSE CALL	SIGN DSE		
		TOTAL E	DSEs		TOTAL	DSEs		

LEGAL N	JAME OF OWNER OF CABLE SYSTEM:	NI
North	east Telephone Company LLC	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	_
Section 1	Enter the amount of gross receipts from space K (page 7)	7
Section 2	A. Enter the total DSEs from block B of part 7	Computation of the 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.	ou. onal go
• Is an	y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. No—Complete section 4 below.	
	SECTION 3: TOP 50 TELEVISION MARKET	
Section 3a	• Did your cable system retransmit the signals of any partially distant television stations during the accounting period? — Yes—Complete part 9 of this schedule. — No—Complete the applicable section below.	
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below.	
	A. Enter 0.00599 of gross receipts (the amount in section1)	
	B. Enter 0.00377 of gross receipts (the amount in section 1)	
	C. Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here	
	D. Multiply line B by line C and enter here	
	E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge \$.	
Section	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank.	
3b	A. Enter 0.00599 of gross receipts (the amount in section 1)	
	B. Enter 0.00377 of gross receipts (the amount in section 1)	
	C. Multiply line B by 3.000 and enter here	
	D. Enter 0.00178 of gross receipts (the amount in section 1)	
	E. Subtract 4.000 from total DSEs (the figure on line C in section 2) and enter here	
	F. Multiply line D by line E and enter here \$	
	G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge \$	
Section	SECTION 4: SECOND 50 TELEVISION MARKET Did your cable system retransmit the signals of any partially distant television stations during the accounting period?	
4a	Yes—Complete part 9, of the Schedule. No—Complete the following sections.	
	If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1)	
	B. Enter 0.00189 of gross receipts (the amount in section 1) · · · · · · · ▶ \$	
	C.Subtract 1.000 from total permitted DSEs (the figure on line C in section 2) and enter here	
	D. Multiply line B by line C and enter here.	
	E. Add lines A and D. This is your surcharge. Enter here and in line 2, block 4, space L (page 7) Syndicated Exclusivity Surcharge \$\$\$\$\$\$\$	

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:							
Name	Northeast Telephone Company LLC							
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	Instruc You mi 6 was	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if block A of part checked "Yes," use the total number of DSEs from part 5.						
Computation		ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. our answer is "No," compute your system's base rate fee in block B. Leave part 9 blank.						
of Base Rate Fee	• If yo	ur 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.							
		BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS						
	• Did v	rour cable system retransmit the signals of any partially distant television stations during the accounting period?						
		Yes—Complete part 9 of this schedule. No—Complete the following sections.						
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE						
	Section 1 Enter the amount of gross receipts from space K (page 7)							
	Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.)							
	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:	
North	east Telephone Company LLC	Name
Section 4	If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank. A. Enter 0.01064 of gross receipts (the amount in section 1) B. Enter 0.00701 of gross receipts (the amount in section 1) C. Multiply line B by 3.000 and enter here D. Enter 0.00330 of gross receipts (the amount in section 1) E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here	8 Computation of Base Rate Fee
IMPOE	F. Multiply line D by line E and enter here. G. Add lines A, C, and F. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7) Base Rate Fee \$ **TANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals	o.

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

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.

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

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

LEGAL NAME OF OWNER OF CABLE SYSTEM:					Nome			
Northeast Telephone Company LLC					Name			
BLOCK A: COMPUTATION OF BASE RATE FEES FOR EACH SUBSCRIBER GROUP FIRST SUBSCRIBER GROUP SECOND SUBSCRIBER GROUP								0
COMMUNITY/ AREA				COMMUNITY/ AREA				9 Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of Base Rate Fee
		• • • • • • • • • • • • • • • • • • • •				<u> </u>		and
		· · · · · · · · · · · · · · · · · · ·				<u> </u>	· ·····	Syndicated Exclusivity
					· · · · · · · · · · · · · · · · · · ·		· ····	Surcharge
					· <u></u>			for Partially
				<u> </u>				Distant
				<u> </u>			· 	Stations
			2/4		· · · · · · · · · · · · · · · · · · ·			
					<u></u> .	<u> </u>	· 	
		<u> </u>						
Total DSEs				Total DSEs				
Gross Receipts First		_		Gross Receipts Second Group \$				
aross ricocipis i iroi	aroup			Gross riccorpts deci-	ona aroup			
Base Rate Fee First	t Group	\$		Base Rate Fee Sec	ond Group	\$		
THIRD SUBSCRIBER GROUP COMMUNITY/ AREA				FOURTH SUBSCRIBER GROUP COMMUNITY/ AREA				
	Т					1		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
							-	
	·							
							-	
							-	
	· 				·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	· <u></u> -							
	· <u>····</u> ,	<u></u>	· <u></u>		·	·	· · · · · · · · · ·	
	· -	<u></u>	·	<u> </u>	·		· 	
T. 1505			'	7.1505	<u></u> L	I-1	'	
Total DSEs				Total DSEs				
Gross Receipts Third Group				Gross Receipts Fourth Group \$				
Base Rate Fee Third	d Group	\$		Base Rate Fee Fou	rth Group	\$		
				1				
Base Rate Fee: Add in the boxes above.	the base rat Enter here and	e fees for each sub-	scriber grou space L (pa	up as shown ge 7)	\$			

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