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

SA3E Long Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Long Form)

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

| FOR COPYRIGHT OFFICE USE ONLY | | | | | | |
|-------------------------------|----------------------|--|--|--|--|--|
| DATE RECEIVED | AMOUNT | | | | | |
| 2/9/2023 | \$ ALLOCATION NUMBER | | | | | |

Return completed workbook by email to:

coplicsoa@loc.gov

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

| Α | ACCOUNTING PERIOD COVERED BY THIS STATEMENT: | | | | | | | | |
|----------------|---|--|--------------------------------------|----------------|-----|--|--|--|--|
| Accounting | 2022/2 | | | | | | | | |
| Period | | | | | | | | | |
| B Owner | Instructions: Give the full legal name of the owner of the cable system. If the owner is a rate title of the subsidiary, not that of the parent corporation. List any other name or names under which the owner conducts the busines If there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire accounting the covering the entire accounting the covering the system's first filing. If not, enter the system's ID in | es of the cable system on the last day of the unting period. | m. e accounting period should sub | omit | 539 | | | | |
| | LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM | | | | | | | | |
| | Farmers Mutual Telephone Co | | | | | | | | |
| | · | | | | | | | | |
| | | | | 355392022 | 22 | | | | |
| | | | | 35539 2022/ | /2 | | | | |
| | | | | | | | | | |
| | 608 E Congress Street | | | | | | | | |
| | Nora Springs, IA 50458 | | | | | | | | |
| | INSTRUCTIONS: In line 1, give any business or trade names used to ic | lentify the husines | s and operation of the syste | m unless these | _ | | | | |
| С | names already appear in space B. In line 2, give the mailing address of | | | | | | | | |
| System | 1 IDENTIFICATION OF CABLE SYSTEM: | | | | | | | | |
| | MAILING ADDRESS OF CABLE SYSTEM: | | | | | | | | |
| | 2 (Number, street, rural route, apartment, or suite number) | | | | | | | | |
| | (City, town, state, zip code) | | | | | | | | |
| D | | | | | _ | | | | |
| _ | Instructions: For complete space D instructions, see page 1b. Identify | only the frst comm | nunity served below and reli | st on page 1b | | | | | |
| Area Served | with all communities. CITY OR TOWN | STATE | | | | | | | |
| First | Rudd | IA | | | | | | | |
| Community | | | 2000 C | | _ | | | | |
| _ | Below is a sample for reporting communities if you report multiple cha | Innei iine-ups in Si STATE | CH LINE UP | SUB GRP# | | | | | |
| | Alda | MD | A A | 1 | | | | | |
| Sample | Alliance | MD | В | 2 | | | | | |
| | Gering | MD | В | 3 | | | | | |
| | | | | | | | | | |

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

FORM SA3E. PAGE 1b. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: 35539 **Farmers Mutual Telephone Co** Instructions: List each separate community served by the cable system. A "community" is the same as a "community unit" as defined D 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 frst community that you list will serve as a form Area of system identification hereafter known as the "first community." Please use it as the first community on all future filings. Served Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified city or town. If all communities receive the same complement of television broadcast stations (i.e., one 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 CH LINE UP SUB GRP# **STATE** Rudd IA C 2 **First Elma** IA В 3 Community Floyd IA C 2 Greene IA Α 1 **Lime Springs** IA В 3 **Little Cedar** В 3 IA See instructions for В **McIntire** IA 3 additional information on alphabetization. C 2 **Marble Rock** IA 3 **New Haven** IA В С 2 **Nora Springs** IA 3 Osage IA В Add rows as necessary. **Plymouth** IA В 3 Riceville В 3 IA **Rock Falls** В 3 IA Rockford IA C 2 St. Ansgar IA В 3 Stacyville IA В 3

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Name

LEGAL NAME OF OWNER OF CABLE SYSTEM: Farmers Mutual Telephone Co

SYSTEM ID# 35539

Ε

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.

| BL | OCK 1 | | BLOCK 2 | | | | |
|------------------------------|-------------|-----------|---------------------|-------------|-----------|--|--|
| | NO. OF | | | NO. OF | | | |
| CATEGORY OF SERVICE | SUBSCRIBERS | RATE | CATEGORY OF SERVICE | SUBSCRIBERS | RATE | | |
| Residential: | | | | | | | |
| Service to first set | 569 | \$ 139.95 | Digital IPTV | 534 | \$ 149.95 | | |
| Service to additional set(s) | | | HD (included) | 372 | 0 | | |
| 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

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.

| | BLO | CK 1 | | | BLOCK 2 | | |
|-----------------------------|----------|-------------------------------|----|-------|---------------------|----------|-------|
| CATEGORY OF SERVICE | RATE | CATEGORY OF SERVICE | R | ATE | CATEGORY OF SERVICE | [| RATE |
| Continuing Services: | | Installation: Non-residential | | | | | |
| Pay cable | | Motel, hotel | | | | | |
| Pay cable—add'l channel | | Commercial | | | НВО | \$ | 18.00 |
| Fire protection | | Pay cable | | | Showtime | \$ | 16.00 |
| •Burglar protection | | Pay cable-add'l channel | | | Cinemax | \$ | 16.00 |
| Installation: Residential | | Fire protection | | | Starz/Encore | \$ | 16.00 |
| First set | \$ 30.00 | Burglar protection | | | IPTV all premium | \$ | 66.00 |
| Additional set(s) | | Other services: | | | Digital all premium | \$ | 55.00 |
| FM radio (if separate rate) | | Reconnect | \$ | 30.00 | | | |
| Converter | | Disconnect | | | high speed internet | \$ | 52.95 |
| | | Outlet relocation | | | via cable 5 | \$ | 52.95 |
| | | Move to new address | \$ | 30.00 | via cable 10 | \$ | 58.95 |
| | | | | | via cable 15 | \$ | 77.95 |

Section F

| Additional Speeds | Rates | |
|--------------------------------------|-------|--------|
| 5MB (DSL, CM, FTTH) | \$ | 52.95 |
| 10MB (CM, FTTH) | \$ | 58.95 |
| 15MB (CM, FTTH) | \$ | 77.95 |
| Internet - 50 Mbps/25Mbps (CM, FTTH) | \$ | 89.95 |
| 100 Mbps/50Mbps (CM, FTTH) | \$ | 99.95 |
| 200 Mbps/100Mbps (FTTH) | \$ | 119.95 |
| 300 Mbps/150Mbps (FTTH) | \$ | 129.95 |
| 500 Mbps/250Mbps (FTTH) | \$ | 169.95 |
| 1 Gbps/500Mbps (FTTH) | \$ | 249.95 |

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 35539 Farmers Mutual Telephone Co PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G 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 Primary substitute program basis, as explained in the next paragraph. Transmitters: Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program Television basis under specifc 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 located in the paper SA3 form. 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 located in the paper SA3 form. Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form. Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant 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 located in the paper SA3 form. Column 6: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identifed. Note: If you are utilizing multiple channel line-ups, use a separate space G for each channel line-up. CHANNEL LINE-UP A 3. TYPE 2. B'CAST 4. DISTANT? 5. BASIS OF 1. CALL 6. LOCATION OF STATION SIGN **CHANNEL** OF (Yes or No) **CARRIAGE** NUMBER **STATION** (If Distant) KAAL 36 Ν Austin. MN KAAL-HD 36.1 N-M Austin, MN See instructions for KCRG-TV 9 Ν Cedar Rapids, IA additional information on alphabetization. **KGAN** 51 Ν Cedar Rapids, IA KGAN-2 51.1 I-M Cedar Rapids, IA KSMQ-TV 20 Ε Austin. MN KTTC 10 N Rochester, MN KTTC-HD 10.1 N-M Rochester, MN **KWWL** 7 Ν Waterloo, IA **KXLT-TV** 46 ı Rochester, MN KXLT-2 46.1 I-M Rochester, MN **KXLT-HD** 46.2 I-M Rochester, MN **KYIN** 18 Ε Mason City, IA

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Farmers Mutual Telephone Co

SYSTEM ID#
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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- 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 located in the paper SA3 form.

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 located in the paper SA3 form.

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form.

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant 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 located in the paper SA3 form.

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is 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, use a separate space G for each channel line-up.

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|-----------------|--------------------------------|--------------------------|----------------------------|---|------------------------|--|--|--|
| | | CHANN | EL LINE-UP | JP <mark>B</mark> | | | | |
| 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 | | | |
| KAAL | 36 | N | | | Austin, MN | | | |
| KAAL-HD | 36.1 | N-M | | | Austin, MN | | | |
| KIMT | 42 | N | | | Mason City, IA | | | |
| KIMT-2 | 42.1 | I-M | | | Mason City, IA | | | |
| KIMT-HD | 42.2 | N-M | | | Mason City, IA | | | |
| KSMQ-TV | 20 | E | | | Austin, MN | | | |
| KTTC | 10 | N | | | Rochester, MN | | | |
| KTTC-HD | 10.1 | N-M | | | Rochester, MN | | | |
| KXLT-TV | 46 | l | | | Rochester, MN | | | |
| KXLT-2 | 46.1 | I-M | | | Rochester, MN | | | |
| KXLT-HD | 46.2 | I-M | | | Rochester, MN | | | |
| KYIN | 18 | E | | | Mason City, IA | | | |
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G

Primary Transmitters: Television

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Farmers Mutual Telephone Co

SYSTEM ID#
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.

Substitute Basis Stations: With respect to any distant stations carried by your cable system on a substitute program basis under specifc 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 located in the paper SA3 form.

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 located in the paper SA3 form.

Column 4: If the station is outside the local service area, (i.e. "distant"), enter "Yes". If not, enter "No". For an explanation of local service area, see page (v) of the general instructions located in the paper SA3 form.

Column 5: If you have entered "Yes" in column 4, you must complete column 5, stating the basis on which your cable system carried the distant station during the accounting period. Indicate by entering "LAC" if your cable system carried the distant 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 located in the paper SA3 form.

Column 6: Give the location of each station. For U.S. stations, list the community to which the station is 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, use a separate space G for each channel line-up.

| , | 0 1 | | • | • | · · | | |
|-----------------|--------------------------------|--------------------------|----------------------------|---|------------------------|--|--|
| | | CHANN | P C | | | | |
| 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 | | |
| KAAL | 36 | N | | | Austin, MN | | |
| KAAL-HD | 36.1 | N-M | | | Austin, MN | | |
| KCRG-TV | 9 | N | | | Cedar Rapids, IA | | |
| KIMT | 42 | N | | | Mason City, IA | | |
| KIMT-2 | 42.1 | I-M | | | Mason City, IA | | |
| KIMT-HD | 42.2 | N-M | | | Mason City, IA | | |
| KSMQ-TV | 20 | E | | | Austin, MN | | |
| KTTC | 10 | N | | | Rochester, MN | | |
| KTTC-HD | 10.1 | N-M | | | Rochester, MN | | |
| KWWL | 7 | N | | | Waterloo, IA | | |
| KXLT-TV | 46 | ı | | | Rochester, MN | | |
| KXLT-2 | 46.1 | I-M | | | Rochester, MN | | |
| KXLT-HD | 46.2 | I-M | | | Rochester, MN | | |
| KYIN | 18 | E | | | Mason City, IA | | |
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G

Primary Transmitters: Television

ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 4.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 35539 Farmers Mutual Telephone Co PRIMARY TRANSMITTERS: RADIO Н 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** Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally Transmitters: receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, Radio 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 located in the paper SA3 form. 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). CALL SIGN AM or FM S/D LOCATION OF STATION CALL SIGN AM or FM S/D LOCATION OF STATION

| TOTAL TAGE 5. | | | | | | ACCOUNTING | T LINIOD. 2022/2 |
|---|--------------|------------------|---|----------------|---------------------------------|---------------|--------------------------|
| Farmers Mutual Teleph | | ЕМ: | | | S | 35539 | Name |
| SUBSTITUTE CARRIAGE | E: SPECIA | L STATEMEN | NT AND PROGRAM LOG | i | | | • |
| In General: In space I, ident substitute basis during the acexplanation of the programm | ccounting pe | eriod, under spe | ecific present and former FC | C rules, regu | lations, or authorizations. | For a further | Substitute |
| 1. SPECIAL STATEMENT | | | | | • | | Carriage: |
| During the accounting per | _ | | | s. anv nonne | twork television program | 1 | Special Statement and |
| broadcast by a distant stat Note: If your answer is "No" | ion? | · | • | · | Yes | ⊠No | Program Log |
| log in block 2. | , leave tile | rest of this pay | ge blank. Il your answer is | res, you me | ust complete the program | " | |
| 2. LOG OF SUBSTITUTE | PROGRA | MS | | | | | |
| In General: List each subst | | | | wherever pos | ssible, if their meaning is | 1 | |
| clear. If you need more spa | | | al pages. ision program (substitute p | rogram) that | during the accounting | | |
| period, was broadcast by a | distant stat | ion and that yo | ur cable system substitute | d for the prog | gramming of another stat | ion | |
| under certain FCC rules, re | | | | | | | |
| SA3 form for futher informa titles, for example, "I Love L | | | | "basketball" | . List specific program | | |
| | | | r "Yes." Otherwise enter "N | 0." | | | |
| | • | | asting the substitute progra | | | | |
| the case of Mexican or Can | | | ne community to which the community with which the | | | | |
| | | | tem carried the substitute p | | | th | |
| first. Example: for May 7 giv | | | | | 1 :- 4 4 la - 4 i | | |
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| stated as "6:00-6:30 p.m." | · | | • | · | • | | |
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ACCOUNTING PERIOD: 2022/2 FORM SA3E. PAGE 6.

| Name | | OWNER OF CABLE | | | | | | | | S | *35539 |
|------------------------------|--|--|---|--|--|---|---|--|---|--------|--------|
| | · | | | | | | | | | | |
| Part-Time Carriage Log | time carriage du hours your syste Column 1 (C column 5 of spa Column 2 (D curred during th • Give the mont "4/10." • State the start television statio "app." Example: | s space ties in vue to lack of actiem carried that sall sign): Give face G. ates and hours to accounting perhand day when ing and ending the n's broadcast date: "12:30 a.m.— 3 | the carriage occ times of carriage ay, you may give | apaced red red red red red red red red red r | city, you are required space, plead distant station was ach station, list the distance of the nearest quarapproximate en | uired ase a whose the d s, w ter h ding | I to complete this attach additional see basis of carriadates and hours ith the month firstour. In any case hour, followed be | s log giving the pages. ge you identifie when part-time out. Example: for where carriage y the abbreviati | total dates and d by "LAC" in carriage oc- April 10 give ran to the end con | of the | |
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| LEGA | L NAME OF OWNER OF CABLE SYSTEM: | SYS | TEM ID# |
|------------------------------------|---|---|--|
| Far | mers Mutual Telephone Co | | 35539 Name |
| Inst all a (as i page | COSS RECEIPTS ructions: The figure you give in this space determines the form you fle and the amount you mounts (gross receipts) paid to your cable system by subscribers for the system's second dentifed in space E) during the accounting period. For a further explanation of how to core (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. ORTANT: You must complete a statement in space P concerning gross receipts. | dary transmission service npute this amount, see \$ 714,18 | K Gross Receipts |
| IIVIP | ORTANT: You must complete a statement in space P concerning gross receipts. | (Amount of gross receipts) | |
| • Con • Con • If you fee to accomp | RIGHT ROYALTY FEE ctions: Use the blocks in this space L to determine the royalty fee you owe: applete block 1, showing your minimum fee. applete block 2, showing whether your system carried any distant television stations. For system did not carry any distant television stations, leave block 3 blank. Enter the amount of the block 4, and calculate the total royalty fee. For system did carry any distant television stations, you must complete the applicable parts of the block 1 on the block 1 on the schedule to your statement of account. | s of the DSE Schedule | L Copyright Royalty Fee |
| | rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be ϵ k 3 below. | entered on line 1 of | |
| ▶ If pa | rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be ent | tered on line 2 in block | |
| ▶ If pa | rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount should block 4 below. | d be entered on line | |
| Block 1 | MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more a least the minimum fee, regardless of whether they carried any distant stations. This fee is system's gross receipts for the accounting period. | | |
| | Line 1. Enter the amount of gross receipts from space K Line 2. Multiply the amount in line 1 by 0.01064 | \$ 714,18 | <u>85.82</u> |
| | Enter the result here. | \$ 7,59 | 98.94 |
| | This is your minimum fee. | | 70.04 |
| Block 2 | DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the ir space G. If, in space G, you identifed any stations as "distant" by stating "Yes" in column "Yes" in this block. • Did your cable system carry any distant television stations during the accounting period | 4, you must check ? | |
| Block | Yes—Complete the DSE schedule. No—Leave block 3 below blank and continue 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 | \$ | |
| 3 | Line 2. 3.75 Fee: Enter the total fee from line 7, block C, part 6 of the DSE schedule. If none, enter zero | | 0.00 |
| | Line 3. Add lines 1 and 2 and enter here | \$ | _ |
| 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 | \$ 7,59 | 08.94 Cable systems |
| | Line 2. SYNDICATED EXCLUSIVITY SURCHARGE: Enter the fee from either part 7 (block D, section 3 or 4) or part 9 (block B) of the DSE schedule. If none, enter zero. | | 0.00 submitting additional deposits under |
| | Line 3. Line 3. INTEREST CHARGE: Enter the amount from line 4, space Q, page 9 (Interest Worksheet) | | Section 111(d)(7) should contact the Licensing |
| | Line 4. FILING FEE | \$ 72 | additional fees. Division for the |
| | TOTAL ROYALTY AND FILING FEES DUE FOR ACCOUNTING PERIOD. Add Lines 1, 2 and 3 of block 4 and enter total here | \$ 8,32 | appropriate form for submitting the additional fees. |
| | Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (Se general instructions located in the paper SA3 form for more information.) | ee page (i) of the | additional 1003. |

| Name CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television broadcast station to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the 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. | 35539 ons 16 |
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| Instructions: You must give (1) the number of channels on which the cable system carried television broadcast station to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the 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 | |
| Instructions: You must give (1) the number of channels on which the cable system carried television broadcast station to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the 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 | |
| to its subscribers and (2) the cable system's total number of activated channels, during the accounting period. 1. Enter the 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 | |
| Channels 1. Enter the 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 | 16 |
| system carried television broadcast stations | 16 |
| Enter the total number of activated channels on which the cable system carried television broadcast stations | |
| on which the cable system carried television broadcast stations | |
| on which the cable system carried television broadcast stations | |
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| AL INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED. //don/iff. on individual | |
| 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 Name Melanie Johanns Telephone 641 | -749-2531 |
| Information | |
| Address 608 E Congress Street, P.O. Box 518 | |
| (Number, street, rural route, apartment, or suite number) | |
| Nora Springs, IA 50488 | |
| (City, town, state, zip) | |
| Email mjohanns@omnitel.biz Fax (optional) | |
| | |
| CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulation | ie) |
| O | 3.) |
| 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 identified in line 1 of space B; or | |
| | |
| (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system | as identified |
| in line 1 of space B and that the owner is not a corporation or partnership; or | |
| (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identifed as owner of the | he cable system |
| in line 1 of space B. | |
| I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein | 1 |
| are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)] | |
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| /s/ Ronald Laudner Jr. | |
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| Enter an electronic signature on the line above using an "/s/" signature to certify this statement. (e.g., /s/ John Smith). Before entering the first forward slash of the /s/ signature, place your cursor in the bo | ov and press the "EQ" |
| button, then type /s/ and your name. Pressing the "F" button will avoid enabling Excel's Lotus compatibility | |
| man and the second of the seco | |
| Typed or printed name: Ronald Laudner Jr. | |
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| Title: President/CEO | |
| Title: President/CEO (Title of official position held in corporation or partnership) | |
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Privacy Act Notice: Section 111 of title 17 of the United States Code authorizes the Copyright Offce to collect the personally identifying information (PII) requested on this form in order to process your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address and telephone numbers. By providing PII, you are agreeing to the routine use of it to establish and maintain a public record, which includes appearing in the Offce's public indexes and in search reports prepared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placement in the completed record of statements of account, and it may affect the legal sufficiency of the fling, a determination that would be made by a court of law.

| LEGAL NAME OF OWNER O | OF CABLE SYSTEM: | YSTEM ID# | Nama |
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| Farmers Mutual To | elephone Co | 35539 | Name |
| The Satellite Home lowing sentence: "In determini service of pr scribers and For more informatio paper SA3 form. During the accounting made by satellite catally in the satellite catally in the satellite catally in the satellite satellite." | EMENT CONCERNING GROSS RECEIPTS EXCLUSIONS Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the ing the total number of subscribers and the gross amounts paid to the cable system for the bas oviding secondary transmissions of primary broadcast transmitters, the system shall not include amounts collected from subscribers receiving secondary transmissions pursuant to section 11: in on when to exclude these amounts, see the note on page (vii) of the general instructions in the ing period did the cable system exclude any amounts of gross receipts for secondary transmission in the ingression of the satellite dish owners? | sic e sub- 9." | P Special Statement Concerning Gross Receipts Exclusion |
| Name Mailing Address | Name Mailing Address | | |
| INTEREST ASS | ESSMENTS | | |
| • | this worksheet for those royalty payments submitted as a result of a late payment or underpayor interest assessment, see page (viii) of the general instructions in the paper SA3 form. | ment. | Q |
| Line 1 Enter the ar | mount of late payment or underpayment | | Interest Assessment |
| Line 2 Multiply line | 1 by the interest rate* and enter the sum here | - days | |
| Line 3 Multiply line | 2 by the number of days late and enter the sum here | <u>-</u> | |
| | 3 by 0.00274** enter here and on line 3, block 4, ace L, (page 7) | - | |
| | erest rate chart click on www.copyright.gov/licensing/interest-rate.pdf. For further assistance p censing Division at (202) 707-8150 or licensing@loc.gov. | lease | |
| ** This is the de | cimal equivalent of 1/365, which is the interest assessment for one day late. | | |
| • | ng this worksheet covering a statement of account already submitted to the Copyright Offce, e owner, address, first community served, accounting period, and ID number as given in the ori | ginal | |
| Owner Address | | | |
| First community ser Accounting period ID number | ved | | |

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

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE, PAGE 10.

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

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

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

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

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

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

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

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

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

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

TOTAL OF DSEs

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

THE ROYALTY FEE

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

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

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

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

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

- 1) A station actually carried within any portion of a cable system prior to June 25, 1981, pursuant to the former FCC rules.
- 2) A station first carried after June 24, 1981, which could have been carried under FCC rules in effect on June 24, 1981, if such carriage would not have exceeded the market quota imposed for the importation of distant stations under those rules.
- 3) A station of the same type substituted for a carried network, non-commercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)]) in effect on June 24, 1981.
- 4) A station carried pursuant to an individual waiver granted between April 16, 1976, and June 25, 1981, under the FCC rules and regulations in effect on April 15, 1976.
- 5) In the case of a station carried prior to June 25, 1981, on a part-time and/or substitute basis only, that fraction of the current DSE represented by prior carriage.

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

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

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

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

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

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

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.

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.

- Calculate a separate base rate fee for each subscriber group, using
 the rates given above;
 the total number of DSEs for that group's complement of stations;
 and
 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

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

| service areas o | of stations B, D, and E. | 7 |
|-----------------|----------------------------------|-----|
| Santa Rosa | Stations A and C 35 mile zone | F (|
| Rapid City | ranvale | 0 |
| ,- | Bodega Bay | \$ |
| \ an | ns B, D, d E le zone | |

| Distant Stations Cari | ried | 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) | <u>0.25</u> | Fairvale | Stations B, D, and E | 120,000.00 | | |
| TOTAL DSEs | 2.472 | | TOTAL GROSS RECEIPTS | \$600,000.00 | | |

| Inimum Fee Total Gross Receipts | \$600,000.00 |
|---------------------------------|--------------|
| | x .01064 |
| | \$6,384.00 |

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

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)

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE. PAGE 11. (CONTINUED)

| DSE SCHEDULE. PAGI | LEGAL NAME OF OWNER OF CABL | E SYSTEM: | | | 8' | YSTEM ID# | | | |
|----------------------|---|--|---------------------------------|-------------------|--------------------------|-----------|--|--|--|
| 1 | Farmers Mutual Telephone Co | | | | | | | | |
| | SUM OF DSEs OF CATEGORY "O" STATIONS: | | | | | | | | |
| | | | IS: | | | | | | |
| | Add the DSEs of each station Enter the sum here and in line | | schodulo | | 0.00 | | | | |
| | Linter the sum here and in line | 1 of part 5 of this | Scriedule. | ŀ | 0.00 | | | | |
| 2 | Instructions: | | | | | | | | |
| 2 | In the column headed "Call S | Sign": list the cal | I signs of all distant stations | identified by the | e letter "O" in column 5 | | | | |
| Computation | of space G (page 3). In the column headed "DSE" | '• for each indene | endent station, give the DSF | as "1 0"· for ea | ach network or noncom- | | | | |
| of DSEs for | mercial educational station, give | | | 43 1.0 , 101 02 | ion network of noncom- | | | | |
| Category "O" | , <u>g</u> | | CATEGORY "O" STATION | NS: DSEs | | | | | |
| Stations | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | | | |
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| Add rows as | | | | | | | | | |
| necessary. | | | | | | | | | |
| Remember to copy all | | | | | | | | | |
| formula into new | | | | | | | | | |
| rows. | | | | | | | | | |
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| Name | | OWNER OF CABLE SYSTEM: tual Telephone Co | | | | | | S | 35539 | |
|---|--|---|---|--|--|---|---|---------------------------------|--------|--|
| 3 Computation | 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. | | | | | | | | | |
| of DSEs for Stations Carried Part Time Due to Lack of Activated Channel | be carried out Column 5 give the type- Column 6 | 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 in the paper | | | | | | | | |
| Capacity | | | CATEGOR | Y LAC STATIONS: | COMPUTATI | ON OF DSE | s | | | |
| | 1. CALL SIGN | 2. NUMBE OF HOI CARRIE SYSTE | ER URS ED BY | 3. NUMBER OF HOURS STATION ON AIR | 4. BASIS OF CARRIAG VALUE | = | 5. TYPE VALUE | 6. DS | E | |
| | | | ÷ | | = | x | | = | | |
| | | | ÷ | | <u> </u> | x x | | = | | |
| | | | ÷ | | = | x | | = | | |
| | | | ÷ | | = | x x | | = | | |
| | | | ÷ | | = | x | | = | | |
| | | | ÷ | | = | x | | = | | |
| | Add the DSEs | of CATEGORY LAC S of each station. Im here and in line 2 of p | | hedule, | | | 0.00 | | | |
| Computation of DSEs for Substitute-Basis Stations | Was carried tions in efference to Broadcast of space I). Column 2: at your option. Column 3: Column 4: | te the call sign of each stands of the call sign of each stands of the call of the call sign of each stands of the call sign | titution for a pr (as shown by t ork programs of number of live spond with the s in the calend nn 2 by the figu | ogram that your system he letter "P" in column 7 during that optional carries, nonnetwork programs information in space 1. ar year: 365, except in a ure in column 3, and give | was permitted to or space I); and age (as shown by the scarried in substitute a leap year. The the result in column to the space in the result in column to the space in the s | delete under F he word "Yes" ir tution for progr umn 4. Round | FCC rules ar a column 2 of ams that we to no less th | re deleted an the third |). | |
| | | SI | UBSTITUTE | E-BASIS STATION | IS: COMPUTA | ATION OF D | SEs | | | |
| | 1. CALL SIGN | 2. NUMBER OF PROGRAMS | 3. NUMB OF DA IN YEA | YS AR | 1. CALL SIGN | 2. NUME OF PROG | RAMS | 3. NUMBER OF DAYS IN YEAR | 4. DSE | |
| | | | ÷ | | | | ÷ | | = | |
| | | | ÷ | | | | ÷ | | = | |
| | | | ÷ | | | | ÷ | | = | |
| | | | ÷ ÷ | = | | | ÷ ÷ | | = | |
| | Add the DSEs | s OF SUBSTITUTE-BASI of each station. Im here and in line 3 of p | | | ▶ | | 0.00 | | | |
| 5 | | ER OF DSEs: Give the ams applicable to your system | | boxes in parts 2, 3, and | 4 of this schedule | and add them t | o provide the | e total | | |
| Total Number | 1. Number | of DSEs from part 2 ● | | | | - | | 0.00 | | |
| of DSEs | 2. Number | of DSEs from part 3 ● | | | ! | <u> </u> | | 0.00 | | |
| | 3. Number | of DSEs from part 4 ● | | | I | - | | 0.00 | | |
| | TOTAL NUMBE | R OF DSEs | | | | | | | 0.00 | |

DSE SCHEDULE. PAGE 13. ACCOUNTING PERIOD: 2022/2

| | WNER OF CABLE S | | | | | | s | YSTEM ID# 35539 | Name |
|--|---|---|---|--|--|--|---|--------------------|---|
| In block A: • If your answer if schedule. | ck A must be comp "Yes," leave the re "No," complete blo | mainder of pa | • | of the DSE schedu | ule blank and | complete part t | 3, (page 16) of the | | 6 |
| , | , | | | TELEVISION MA | ARKETS | | | | Computation of |
| effect on June 24, Yes—Com | 1981? | schedule—D0 | • | er markets as defin LETE THE REMAIN | | | C rules and regula | tions in | 3.75 Fee |
| | | BLO | CK B: CARF | RIAGE OF PERM | MITTED DS | Es | | | |
| Column 1: CALL SIGN | FCC rules and re | of distant sta gulations prio e DSE Sched | tions listed in porto June 25, 1 | part 2, 3, and 4 of the 981. For further ex e letter M below ref | nis schedule the planation of p | hat your syster ermitted station | ns, see the | • | |
| Column 2: BASIS OF PERMITTED CARRIAGE | (Note the FCC ru A Stations carrie 76.61(b)(c)] B Specialty static C Noncommeric D Grandfatherec instructions fo E Carried pursua *F A station previous | les and regula ed pursuant to on as defined al educational I station (76.6 r DSE schedu ant to individu viously carried HF station wi | ations cited be to the FCC mare in 76.5(kk) (76.5) I station [76.59.5) (see paragrule). all waiver of FC don a part-tim thin grade-B co | e or substitute basi ontour, [76.59(d)(5) | e in effect on c 57, 76.59(b), (1), 76.63(a) r 8(a) referring t stitution of gra | June 24, 1981. 76.61(b)(c), 76 referring to 76.6 to 76.61(d)] ndfathered sta | .63(a) referring to 61(e)(1) tions in the | | |
| Column 3: | | stations iden | ntified by the le | parts 2, 3, and 4 of tter "F" in column 2 | | | ksheet on page 14 | l of | |
| 1. CALL SIGN | 2. PERMITTED BASIS | 3. DSE | 1. CALL SIGN | 2. PERMITTED BASIS | 3. DSE | 1. CALL SIGN | 2. PERMITTED BASIS | 3. DSE | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | 11 | | 0.00 | |
| | | E | BLOCK C: CC | OMPUTATION OF | 3.75 FEE | | | | |
| Line 1: Enter the | total number of l | OSEs from p | art 5 of this s | chedule | | | , | | |
| Line 2: Enter the | sum of permitted | d DSEs from | block B abo | ve | | | | | |
| | | | | of DSEs subject t of this schedule) | | ite. | | 0.00 | |
| Line 4: Enter gro | oss receipts from | space K (pa | ge 7) | | | | x 0.03 | 375 | Do any of the DSEs represen |
| Line 5: Multiply li | ne 4 by 0.0375 a | nd enter sun | n here | | | | x | | partially permited/ partially nonpermitted |
| Line 6: Enter tota | al number of DSE | s from line 3 | 3 | | | | | | carriage? If yes, see part 9 instructions. |
| Line 7: Multiply li | ine 6 by line 5 and | d enter here | and on line 2 | . block 3. space L | (page 7) | | | 0.00 | |

ACCOUNTING PERIOD: 2022/2

DSE SCHEDULE. PAGE 14.

| Name | | IER OF CABLE SYSTEM | : | | | SYSTEM ID# | | | |
|---|---|--|--|--|---------------------------------------|---------------------|--|--|--|
| Name | Farmers Mutua | I Telephone Co | | | | 35539 | | | |
| Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage | Column 1: List the call sign for each distant station identifed by the letter "F" in column 2 of part 6 of the DSE schedule. 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 | | | | | | | | |
| | statement of accour | nt on fle in the Licensin | g Division. | | | | | | |
| | | PERMITTED DSE | FOR STATIONS CARRIE | ED ON A PART-TIME AN | D SUBSTITUTE BASIS | | | | |
| | 1. CALL SIGN | 2. PRIOR DSE | 3. ACCOUNTING PERIOD | 4. BASIS OF CARRIAGE | 5. PRESENT DSE | 6. PERMITTED DSE | | | |
| | SIGN | DSE | PERIOD | CARRIAGE | DSE | DSE | | | |
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| 7 Computation of the | | "Yes," complete blocks | B and C, below. nd C blank and complete p | art 8 of the DSE schedule | ð. | | | | |
| Syndicated | | | BLOCK A: MAJOR | TELEVISION MARKE | ET | | | | |
| Exclusivity Surcharge | • Is any portion of the c | cable system within a to | o 100 major television mark | et as defned by section 76 | .5 of FCC rules in effect Ju | ine 24, 1981? | | | |
| | | blocks B and C . | - · · · · · · · · · · · · · · · · · · · | No—Proceed to | | , | | | |
| | | | | | | | | | |
| | BLOCK B: C | arriage of VHF/Grade | B Contour Stations | BLOCK C: Computation of Exempt DSEs | | | | | |
| | commercial VHF station in part, over the cal | block B of part 6 the p on that places a grade ble system? ation below with its appro | B contour, in whole | Was any station listed in block B of part 7 carried in any community served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159) Yes—List each station below with its appropriate permitted DSE | | | | | |
| | X No—Enter zero a | nd proceed to part 8. | | X No—Enter zero ar | nd proceed to part 8. | | | | |
| | CALL SIGN | DSE CAI | LL SIGN DSE | CALL SIGN | DSE CALL SI | GN DSE | | | |
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| | | тот. | AL DSEs 0.00 | | TOTAL D | SEs 0.00 | | | |
| | | L | 1 | | L | | | | |

| LEGAL NA | ME OF OWNER OF CABLE SYSTEM: Farmers Mutual Telephone Co | SYSTEM ID# 35539 | Name |
|---------------|--|---------------------|---------------------------|
| | BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE | | |
| Section 1 | Enter the amount of gross receipts from space K (page 7) | 714,185.82 | 7 |
| Section 2 | A. Enter the total DSEs from block B of part 7 | 0.00 | Computation of the |
| | B. Enter the total number of exempt DSEs from block C of part 7 | 0.00 | Syndicated Exclusivity |
| | C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8. | 0.00 | Surcharge |
| • Is an | y portion of the cable system within a top 50 television market as defined by the FCC? Yes—Complete section 3 below. X No—Complete section 4 below. | | |
| | SECTION 3: TOP 50 TELEVISION MARKET | | |
| Section 3a | Did your cable system retransmit the signals of any partially distant television stations during the accounting period? X Yes—Complete part 9 of this schedule. No—Complete the applicable section below. If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 3b blank. NOTE: If the DSE | <u> </u> | |
| | is 1.0 or less, multiply the gross receipts by .00599 by the DSE. Enter the result on line A below. | | |
| | A. Enter 0.00599 of gross receipts (the amount in section1) | | |
| | B. Enter 0.00377 of gross receipts (the amount in section 1) | | |
| | line C in section 2) and enter here | | |
| | D. Multiply line B by line C and enter here | | |
| | E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge | | |
| Section 3b | If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 3a blank. | | |
| | A. Enter 0.00599 of gross receipts (the amount in section 1) | | |
| | B. Enter 0.00377 of gross receipts (the amount in section 1) | | |
| | C. Multiply line B by 3.000 and enter here | | |
| | D. Enter 0.00178 of gross receipts (the amount in section 1) | | |
| | E. Subtract 4.000 from total DSEs (the fgure on line C in section 2) and enter here | | |
| | F. Multiply line D by line E and enter here | | |
| | G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge | | |
| | SECTION 4: SECOND 50 TELEVISION MARKET | | |
| | Did your cable system retransmit the signals of any partially distant television stations during the accounting period? | | |
| Section 4a | X Yes—Complete part 9 of this schedule. No—Complete the applicable section below. | | |
| | If the figure in section 2, line C is 4.000 or less, compute your surcharge here and leave section 4b blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.003 by the DSE. Enter the result on line A below. A. Enter 0.00300 of gross receipts (the amount in section 1) | = | |
| | B. Enter 0.00189 of gross receipts (the amount in section 1) | | |
| | C.Subtract 1.000 from total permitted DSEs (the fgure on line C in section 2) and enter here | | |
| | D. Multiply line B by line C and enter here | | |
| | E. Add lines A and D. This is your surcharge. Enter here and on line 2 of block 4 in space L (page 7) Syndicated Exclusivity Surcharge | | |

| Name | | ME OF OWNER OF CABLE SYSTEM: Farmers Mutual Telephone Co | SYSTEM ID# 35539 | | | | | |
|-------------------------------------|--|---|---------------------|--|--|--|--|--|
| 7 Computation | 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) | | | | | | |
| of the Syndicated Exclusivity | | B. Enter 0.00189 of gross receipts (the amount in section 1) ▶ \$ | | | | | | |
| Surcharge | | C. Multiply line B by 3.000 and enter here. | | | | | | |
| | | D. Enter 0.00089 of gross receipts (the amount in section 1) ▶ _\$ | | | | | | |
| | | E. Subtract 4.000 from the total DSEs (the figure on line C in section 2) and enter here. | | | | | | |
| | | F. Multiply line D by line E and enter here | | | | | | |
| | | G. Add lines A, C, and F. This is your surcharge. Enter here and on line 2, block 4, space L (page 7) | | | | | | |
| | | Syndicated Exclusivity Surcharge | <u></u> | | | | | |
| 8 Computation of Base Rate Fee | 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 p checked "Yes," use the total number of DSEs from part 5. ock A, indicate, by checking "Yes" or "No," whether your system carried any partially distant stations. ur answer is "No," compute your system's base rate fee in block B. Leave part 9 blank. ur answer is "Yes" (that is, if you carried one or more partially distant stations), you must complete part 9. Leave block B belock. is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your subscribers ocated within that station's local service area and others were located outside that area. For the definition of a station's "local service area," see page (v) of the general instructions. | ow | | | | | | |
| | | BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS | | | | | | |
| | • Did yo | Did your cable system retransmit the signals of any partially distant television stations during the accounting period? X Yes—Complete part 9 of this schedule. No—Complete the following sections. | | | | | | |
| | | | | | | | | |
| | BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FEE | | | | | | | |
| | Section 1 | Enter the amount of gross receipts from space K (page 7) | | | | | | |
| | Section 2 | Enter the total number of permitted DSEs from block B, part 6 of this schedule. (If block A of part 6 was checked "Yes," use the total number of DSEs from part 5.). | | | | | | |
| | Section 3 | | | | | | | |
| | 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 | 0.00 | | | | | |

DSE SCHEDULE. PAGE 17. ACCOUNTING PERIOD: 2022/2

| | AME OF OWNER OF CABLE SYSTEM: ers Mutual Telephone Co | SYSTEM ID# 35539 | 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. | | _ | | |
| 4 | A. Enter 0.01064 of gross receipts (the amount in section 1) ▶ \$ | | 8 | | |
| | B. Enter 0.00701 of gross receipts (the amount in section 1) | | Computation of Base Rate Fee | | |
| | C. Multiply line B by 3.000 and enter here \$ | _ | Dase Nate i ee | | |
| | D. Enter 0.00330 of gross receipts (the amount in section 1) **Description** **Descripti | | | | |
| | E. Subtract 4.000 from total DSEs (the figure in section 2) and enter here | | | | |
| | F. Multiply line D by line E and enter here > \$ | | | | |
| | G. Add lines A, C, and F. This is your base rate fee. Enter here and in block 3, line 1, space L (page 7) Base Rate Fee | 0.00 | | | |
| instead | ETANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadca be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channels. | | 9 | | |
| 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: | | | | | |
| station DSEs a | Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for : Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system. | the number of | Syndicated Exclusivity Surcharge for | | |
| also co | If any portion of your cable system is located within the top 100 television market and the station is not exempt in multiple a Syndicated Exclusivity Surcharge for each subscriber group. In this case, complete both block A and B becable system is wholly located outside all major television markets, complete block A only. | | Partially Distant Stations, and for Partially | | |
| 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. | | | | | |
| outside | For each wholly distant and each partially distant station you carried, determine which of your subscribers were lo the station's local service area. A subscriber located outside the local service area of a station is distant to that st ne token, the station is distant to the subscriber.) | | | | |
| subscri | Divide your subscribers into subscriber groups according to the complement of stations to which they are distant. ber group must consist entirely of subscribers who are distant to exactly the same complement of stations. Note the will have only one subscriber group when the distant stations it carried have local service areas that coincide. | | | | |
| Compu | uting the base rate fee for each subscriber group: Block A contains separate sections, one for each of your system. | tem's subscriber | | | |
| In each | section: | | | | |
| • Give | fy the communities/areas represented by each subscriber group. the call sign for each of the stations in the subscriber group's complement—that is, each station that is distant to a bers in the group. | ll of the | | | |
| , - | system is located wholly outside all major and smaller television markets, give each station's DSE as you gave it is schedule; or, | n parts 2, 3, and | | | |
| 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 b 6 of this schedule. | olock B, | | | |
| • | ne DSEs for each station. This gives you the total DSEs for the particular subscriber group. | | | | |
| • Calcu | late gross receipts for the subscriber group. For further explanation of gross receipts see page (vii) of the general is paper SA3 form. | instructions | | | |
| page. DSEs f | oute a base rate fee for each subscriber group using the formula outline in block B of part 8 of this schedule on the In making this computation, use the DSE and gross receipts figure applicable to the particular subscriber group (the or that group's complement of stations and total gross receipts from the subscribers in that group). You do not necesticulations on the form. | at is, the total | | | |

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 35539 **Farmers Mutual Telephone Co** 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 OWNE Farmers Mutual Te | | | | | | S | 35539 |
|--|--------------|-----------------|-----------------------|--------------------------|-------------------|--------------------------------|-----------|
| | | | | TE FEES FOR EACH S | | | |
| | | SUBSCRIBER GROU | JP | - | | SUBSCRIBER GROU | |
| COMMUNITY/ AREA Greene-Butler Co | | | COMMUNITY/ AREA | | loyd, Marble Rock | | |
| CALL SIGN | I DOE | CALL SIGN | I DOE | | | ckford-Floyd County CALL SIGN | l Dec |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE |
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| | | Ш | | | | П | |
| Γotal DSEs | | | 0.00 | Total DSEs | | | 0.00 |
| Gross Receipts First G | oup | \$ | 22,139.76 | Gross Receipts Secon | d Group | \$ 2 | 28,539.46 |
| 3ase Rate Fee First Gi | oup | \$ | 0.00 | Base Rate Fee Secon | d Group | \$ | 0.00 |
| | THIRD | SUBSCRIBER GROU | JP | | FOURTH | I SUBSCRIBER GROU | IP |
| COMMUNITY/ AREA All Other Communities | | | | COMMUNITY/ AREA 0 | | | |
| loward Co., Mitchell (| Co.,Cerro | Gordo Co. | | | | | |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE |
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| Total DSEs 0.00 | | | | Total DSEs | | | 0.00 |
| Gross Receipts Third Group \$ 463,506.60 | | | Gross Receipts Fourth | Group | \$ | 0.00 | |
| | | | | | | | |
| Base Rate Fee Third Group \$ 0.00 | | | Base Rate Fee Fourth | Group | \$ | 0.00 | |
| | | | | Ш | | | |
| | | | iber group as | shown in the boxes above | e. | e | 0.00 |
| nter here and in block | ა, iine 1, s | pace ∟ (page /) | | | | \$ | 0.00 |

Nonpermitted 3.75 Stations

| LEGAL NAME OF OWNE Farmers Mutual To | | | • | | | S | YSTEM ID# 35539 | Name |
|--|-------|---|--|---|----------|-----------------|--------------------|---|
| I | | COMPUTATION O | | ATE FEES FOR EACH | | | p | |
| COMMUNITY/ AREA | | -Butler Co | SECOND SUBSCRIBER GROUP COMMUNITY/ AREA Rudd, Floyd, Marble Rock Nora Springs, Rockford-Floyd County | | | | 9 Computation | |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | of |
| | | | | | | | | Base Rate Fee and Syndicated Exclusivity |
| | | | | | | | | Surcharge for Partially Distant |
| | | | | | | | | Stations |
| | | | | | | | | |
| Total DSEs 0.00 Gross Receipts First Group \$ 22,139.76 | | | | Total DSEs 0.00 Gross Receipts Second Group \$ 228,539.46 | | | | |
| Base Rate Fee First G | roup | \$ | 0.00 | Base Rate Fee Seco | nd Group | \$ | 0.00 | |
| | THIRD | SUBSCRIBER GROU | JP | | FOURTH | SUBSCRIBER GROU | Р | |
| COMMUNITY/ AREA All Other Communities Howard Co., Mitchell Co., Cerro Gordo Co. | | | | COMMUNITY/ AREA 0 | | | | |
| CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | CALL SIGN | DSE | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 0.00 | T | | | 0.00 | |
| Total DSEs 0.00 Gross Receipts Third Group \$ 463,506.60 | | Total DSEs Gross Receipts Fourth Group | | \$ 0.00 | | | | |
| Base Rate Fee Third Group \$ 0.00 | | 0.00 | Base Rate Fee Fourth Group \$ | | \$ | 0.00 | | |
| Base Rate Fee: Add the Enter here and in block | | | riber group a | as shown in the boxes a | bove. | \$ | 0.00 | |

ACCOUNTING PERIOD: 2022/2

EODM SASE BAGE 30

| | ILEGAL NAME OF OWNER OF CABLE SYSTEM: | FORM SA3E. PAGE 20. | | | | | | |
|---|---|---|--|--|--|--|--|--|
| Name | Farmers Mutual Telephone Co | SYSTEM ID# 35539 | | | | | | |
| | BLOCK B: COMPUTATION OF SYNDICATED EXCLUSIVITY SURCHARGE FOR EACH SUBSCRIBER GROUP | | | | | | | |
| 9 Computation | If your cable system is located within a top 100 television market and to Syndicated Exclusivity Surcharge. Indicate which major television market by section 76.5 of FCC rules in effect on June 24, 1981: | he station is not exempt in Part 7, you must also compute a | | | | | | |
| of | First 50 major television market | Second 50 major television market | | | | | | |
| Base Rate Fee | INSTRUCTIONS: | | | | | | | |
| and | 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 | | | | | | | |
| Syndicated Exclusivity Surcharge for Partially Distant Stations | | | | | | | | |
| | FIDET SURSCRIPED CROUD | SECOND SUBSCRIPED CROUD | | | | | | |
| | FIRST SUBSCRIBER GROUP | SECOND SUBSCRIBER GROUP | | | | | | |
| | Line 1: Enter the VHF DSEs | Line 1: Enter the VHF DSEs | | | | | | |
| | Line 2: Enter the Exempt DSEs | Line 2: Enter the Exempt DSEs | | | | | | |
| | Line 3: Subtract line 2 from line 1 | Line 3: Subtract line 2 from line 1 | | | | | | |
| | and enter here. This is the | and enter here. This is the | | | | | | |
| | total number of DSEs for | total number of DSEs for | | | | | | |
| | this subscriber group | this subscriber group | | | | | | |
| | subject to the surcharge computation | subject to the surcharge computation | | | | | | |
| | | | | | | | | |
| | SYNDICATED EXCLUSIVITY | SYNDICATED EXCLUSIVITY | | | | | | |
| | SURCHARGE | SURCHARGE Second Crown | | | | | | |
| | First Group | Second Group | | | | | | |
| | THIRD SUBSCRIBER GROUP | FOURTH SUBSCRIBER GROUP | | | | | | |
| | Line 1: Enter the VHF DSEs | Line 1: Enter the VHF DSEs | | | | | | |
| | Line 2: Enter the Exempt DSEs | Line 2: Enter the Exempt DSEs | | | | | | |
| | Line 3: Subtract line 2 from line 1 | Line 3: Subtract line 2 from line 1 | | | | | | |
| | and enter here. This is the total number of DSEs for | and enter here. This is the total number of DSEs for | | | | | | |
| | this subscriber group | this subscriber group | | | | | | |
| | subject to the surcharge | subject to the surcharge | | | | | | |
| | computation | computation | | | | | | |
| | SYNDICATED EXCLUSIVITY | SYNDICATED EXCLUSIVITY | | | | | | |
| | SURCHARGE | SURCHARGE | | | | | | |
| | Third Group | Fourth Group | | | | | | |
| | SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for e in the boxes above. Enter here and in block 4, line 2 of space L (page | | | | | | | |
| | | | | | | | | |