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

Return completed workbook by email to

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
04/08/2025	\$
0.000/2020	ALLOCATION NUMBER

coplicsoa@copyright.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT:				
Accounting Period	2024/2				
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 busine. If there were different owners during the accounting period, only the owner a single statement of account and royalty fee payment covering the entire account of the system's first filing. If not, enter the system's ID	ess of the cable system for on the last day of the pointing period.	n. e accounting period should su		63751
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM				
	OzarksGo, LLC				
				6375 ⁻	120242
				63751	2024/2
	3641 Wedington Drive Fayetteville, AR 72704				
С	INSTRUCTIONS: In line 1, give any business or trade names used to 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 Area	Instructions: For complete space D instructions, see page 1b. Identif with all communities.	y only the first com	munity served below and re	elist on pag	e 1b
Served	CITY OR TOWN	STATE			
First	Fayetteville	AR			
Community	Below is a sample for reporting communities if you report multiple ch		•		
	CITY OR TOWN (SAMPLE) Alda	STATE MD	CH LINE UP		GRP#
Sample	Alliance	MD	B		2
	Gering	MD	В		3
form in order to pro numbers. By provi search reports pre	e: Section 111 of Title 17 of the United States Code authorizes the Copyright Office to coll cess your statement of account. PII is any personal information that can be used to identi ling PII, you are agreeing to the routine use of it to establish and maintain a public record, pared for the public. The effect of not providing the PII requested is that it may delay proce if statements of account, and it may affect the legal sufficiency of the filing, a determination	fy or trace an individual, which includes appearin essing of your statement	such as name, address, and telep ng in the Office's public indexes an of account and its placement in th	ohone nd in	

FORM SA3E. PAGE 1b.				,
LEGAL NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	
OzarksGo, LLC			63751	
Instructions: List each separate community served by the cable system. A "community" in FCC rules: "a separate and distinct community or municipal entity (including unincorporateas and including single, discrete unincorporated areas." 47 C.F.R. §76.5(dd). The first of system identification hereafter known as the "first community." Please use it as the first community.	orated communitie t community that	es within unincorpo you list will serve a	orateo	D Area Served
Note: Entities and properties such as hotels, apartments, condominiums, or mobile hom below the identified city or town.	•	-	these	
If all communities receive the same complement of television broadcast stations (i.e., on all communities with the channel line-up "A" in the appropriate column below or leave the on a partially distant or partially permitted basis in the DSE Schedule, associate each rel designated by a number (based on your reporting from Part 9) When reporting the carriage of television broadcast stations on a community-by-community	e column blank. If evant community	you report any sta with a subscriber	ation group	
channel line-up designated by an alpha-letter(s) (based on your Space G reporting) and (based on your reporting from Part 9 of the DSE Schedule) in the appropriate columns b	a subscriber grou			
CITY OR TOWN	STATE	CH LINE UP	SUB GRP#	
Fayetteville	AR	Α	1	First
TONTITOWN II	AR	Α	1	Community
MOUNTAIN HOME II	AR	Α	1	-
FARMINGTON II	AR	Α	1	
ROGERS II	AR	Α	1	
SPRINGDALE II	AR	Α	1	See instructions for
WEST FORK II	AR	Α	1	additional information
ELKINS II	AR	Α	1	on alphabetization.
GOSHEN	AR	Α	1	
ELM SPRINGS	AR	Α	1	
EVANSVILLE	AR	Α	1	
WASHINGTON	AR	Α	1	Add rows as necessary.
WEDINGTON	AR	Α	1	
GREENLAND	AR	Α	1	
LINCOLN	AR	Α	1	
STRICKLER	AR	Α	1	
EDDIE WALKER	AR	Α	1	
SOUTHWINDS	AR	Α	1	
DYESS	AR	Α	1	
WOLA	AR	Α	1	
ROLLING HILLS SD	AR	Α	1	
				· · ·

FORM SA3E. PAGE 1b. (continued)

LEGAL NAME OF OWNER OF CABLE SYSTEM:

OzarksGo, LLC

Instructions: List each separate community served by the cable system. in FCC rules: "a separate and distinct community or municipal entity (inclu areas and including single, discrete unincorporated areas." 47 C.F.R. §76 of system identification hereafter known as the "first community." Please u

Note: Entities and properties such as hotels, apartments, condominiums, below the identified city or town.

If all communities receive the same complement of television broadcast st all communities with the channel line-up "A" in the appropriate column belon a partially distant or partially permitted basis in the DSE Schedule, assidesignated by a number (based on your reporting from Part 9).

When reporting the carriage of television broadcast stations on a commur channel line-up designated by an alpha-letter(s) (based on your Space G (based on your reporting from Part 9 of the DSE Schedule) in the appropr

CITY OR TOWN	STATE
TELLURIDE NORTH	AR
JOHNSON	AR
CHAPMAN	AR
GULLEY	AR
CARLEY	AR
VALLEY VIEW GC	AR
HINDSVILLE	AR
ST. PAUL	ÂR
COMBS	AR
WESLEY	AR
PARADISE	AR
HARMON	AR
PETTIGREW	AR
BALDWIN	AR
FRANKLIN COUNTY UNINC.	AR
CRAWFORD COUNTY UNINC.	AR
CEDARVILLE	AR
ALMA	ÂR
KIBLER	AR
SEBASTIAN COUNTY UNINC.	AR
LOGAN UNINC.	ÂR

ALTUS	AR
KNOXVILLE COAL HILL	AR
	AR
MULBERRY	AR
	ΔΡ
CLARKSVILLE WINSLOW BENTON COUNTY UNINC.	AR
WINSI OW	AR
BENTON COUNTY UNINC	AR
STILWELL	OK
WESTVILLE	OK
WATTS II	OK
	OK
	OK
MONROF	OK
LE FLORE COUNTY UNINC.	OK
ADAIR UNINC.	OK
SEQUOYAH	_
SEQUOYAH CHEROKEE COUNTY UNINC.	OK
ROLAND	OK
TENKILLER	ΟΚ
COOKSON	OK
	OK
GREASY	OK
GREASY WEST SILOAM SPRINGS	OK OK
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	
GREASY WEST SILOAM SPRINGS	

	SYSTEM ID#	
	63751	
A "community" is the same as a "c		П
iding unincorporated communities	-	
.5(dd). The first community that yo		Area
ise it as the first community on all	future filings.	Served
or mobile home parks should be r	eported in parentheses	
hatiana (i.a. ana ahannal lina un fa		
tations (i.e., one channel line-up fo ow or leave the column blank. If yo	-	
ociate each relevant community w		
esiate each relevant community w	and casconsor group,	
ity-by-community basis, associate	e each community with a	
reporting) and a subscriber group	designated by a number	
iate columns below.		
	015.055	
CH LINE UP	SUB GRP#	
^	1	
A A	1	
A		
A	1	
A		
A	• ••••••••••••••••••••••••••••••••••••	
A	••••••••••••••••••••••••••••••••••••••	See instructions for additional
		information on alphabetization.
Α		
A	 1	
A	 1	
A	••••••••••••••••••••••••••••••••••••••	Add rows as necessary.
	• ••••••••••••••••••••••••••••••••••••	
A	1	
A	1	
A		
Α		
A A	• • • • • • • • • • • • • • • • • • •	
A	1	
	1	

A	1
Α	1
A	1 1
Α	1
Α	1
A	1
	- - 1
	-
B	л Э
	2
B	2
B	2
B	2
В	2
B	2
B	2
B	2
В	2
В	2
В	2
В	2
B	2
B	2
B	2
В	2
D	
	-

Name	LEGAL NAME OF OWNER OF CABL	E SYSTEM:						S	YSTEM ID	
Name	OzarksGo, LLC								6375	
_	SECONDARY TRANSMISSION	SERVICE: S	UBSCE	RIBERS AND F	RATES					
E	In General: The information in s			-	-	ary transmissio	n service c	of the cable		
	system, that is, the retransmission of television and radio broadcasts by your system to subscribers. Give information									
Secondary	about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the									
Transmission	last day of the accounting period (June 30 or December 31, as the case may be).									
Service: Sub-	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									
scribers and Rates	each category by counting the r									
Rales	separately for the particular service							ns charged		
	Rate: Give the standard rate of							arge and the		
	unit in which it is generally billed	d. (Example: "\$	20/mth	n"). Summarize	any stand	ard rate variation	ons within	a particular rate		
	category, but do not include dis									
	Block 1: In the left-hand block	•		-		•				
	systems most commonly provid that applies to your system. No									
	categories, that person or entity			-		-				
	subscriber who pays extra for ca									
	first set" and would be counted									
	Block 2: If your cable system						re differen	t from those		
	printed in block 1 (for example,									
	with the number of subscribers	and rates, in th	ne right	-hand block. A	two- or thr	ee-word descri	ption of the	e service is		
	sufficient.	0.014								
	BL	OCK 1 NO. OF	:				BLOO	NO. OF		
	CATEGORY OF SERVICE	SUBSCRIB		RATE	CATI	EGORY OF SE	RVICE	SUBSCRIBERS	RATE	
	Residential:									
	Service to first set		4,977	\$ 56.95						
	 Service to additional set(s) 									
	• FM radio (if separate rate)									
	Motel, hotel									
	Commercial		53	\$ 56.95						
	Converter									
	Residential									
	Non-residential									
								•		
	SERVICES OTHER THAN SEC						votom'o o	miless that wars		
F	In General: Space F calls for random of covered in space E, that is,		,		•					
-	service for a single fee. There a									
Services	furnished at cost or (2) services				0					
Other Than	amount of the charge and the u		s usual	ly billed. If any	rates are o	charged on a va	ariable per-	-program basis,		
Secondary	enter only the letters "PP" in the									
ransmissions:	Block 1: Give the standard ra Block 2: List any services that									
Rates		• •					• •			
	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						BLOCK 2		
	CATEGORY OF SERVICE	RATE		GORY OF SEF	RVICE	RATE	CATEG	ORY OF SERVICE	RATE	
	Continuing Services:		Instal	lation: Non-res	sidential					
	• Pay cable	\$ 17.95	• Mo	otel, hotel						
	• Pay cable—add'l channel	\$ 18.95	• Co	ommercial						
	Fire protection		•Pa	ay cable						
			•Pa	ay cable-add'l c	hannel					
	•Burglar protection									
			• Fir	re protection			. Internet and a second s			
	•Burglar protection			re protection Irglar protectior	ı					
	•Burglar protection Installation: Residential	\$ 40.00	• Bu	•	ı					
	•Burglar protection Installation: Residential • First set	\$ 40.00	• Bu Other	Irglar protectior	1	\$ 40.00				
	•Burglar protection Installation: Residential • First set • Additional set(s)	\$ 40.00	• Bu Other • Re	urglar protectior services:	1	\$ 40.00				
	•Burglar protection Installation: Residential • First set • Additional set(s) • FM radio (if separate rate)	\$ 40.00	• Bu Other • Re • Dis	irglar protectior services: econnect	1	\$ 40.00 \$ 40.00				

	ER OF CABLE SY	STEM:				SYSTEM ID#	Neme
OzarksGo, LLC						63751	Name
RIMARY TRANSMITTE	ERS: TELEVISI	ON					
carried by your cable s FCC rules and regulat 76.59(d)(2) and (4), 76 substitute program bas	system during t ions in effect o 6.61(e)(2) and sis, as explaine	the accountin n June 24, 19 (4), or 76.63 ed in the next	ng period excep 981, permitting (referring to 76. t paragraph	t (1) stations can the carriage of c .61(e)(2) and (4))	ns and low power television ied only on a part-time base ertain network programs [s]; and (2) certain stations of	sis under ection: carried on a	G Primary Transmitters:
Substitute Basis S pasis under specific FC Do not list the station station was carried List the station here, basis. For further in in the paper SA3 fo Column 1: List eac each multicast stream cast stream as "WETA WETA-simulcast). Column 2: Give the ts community of licens on which your cable sy Column 3: Indicate educational station, by for independent multi For the meaning of the Column 4: If the st colanation of local servi Column 5: If you h cable system carried the carried the distant stat For the retransmiss of a written agreement he cable system and ion "E" (exempt). For	Stations: With CC rules, regul here in space only on a subs and also in sp formation cond rm. h station's call associated with -2". Simulcast e channel num e. For exampl ystem carried t in each case e entering the la cast), "E" (for r se terms, see ation is outside ce area, see p ave entered "Y ne distant stati ion on a part-ti ion of a distan e entered into c a primary trans simulcasts, als	respect to an ations, or aut G—but do li- stitute basis ace I, if the si- cerning subst sign. Do not th a station ar streams mus ber the FCC e, WRC is Cl he station whether the si- certer "N" (for I ioncommerci- page (v) of the c's" in column on during the me basis beet t multicast stronor before J smitter or an a co enter "E". I	y distant station thorizations: st it in space I (tation was carri- titute basis stati coording to its c st be reported in has assigned to hannel 4 in Was station is a netw network), "N-M" al educational), he general instru- rvice area, (i.e. e general instru- rvice area, (i.e. e general instru- n 4, you must c e accounting pe cause of lack of ream that is not lune 30, 2009, to association rep f you carried the	the Special State ed both on a sub ions, see page (v on program serv over-the-air design n column 1 (list e o the television s shington, D.C. Th vork station, an ir ' (for network mu or "E-M" (for nor uctions located i "distant"), enter ' (distant"), enter ctions located in omplete column riod. Indicate by activated chann t subject to a roy between a cable resenting the prine e channel on any	Yes". If not, enter "No". Fo the paper SA3 form 5, stating the basis on whic entering "LAC" if your cable	if the ome othe s located etc. Identify t multi example r-the-air ir e channe oncommercia t), "I-M hulticast) r an ex ch you e syster the subjec epresentin designa r a furthe	Transmitters: Television
CC. For Mexican or 0 Note: If you are utilizin	Canadian statio	ons, if any, gi nnel line-ups	ve the name of , use a separat	the community v	nity to which the station is l vith which the station is ide ch channel line-up.	-	
SIGN	2. B'CAST	3. TYPE	4. DISTANT?	A-Fayettevil	6. LOCATION OF STAT	ON	
	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. DISTANT? (Yes or No)	-		ON	
KFSM 5.2	CHANNEL	OF	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE		ON	
	CHANNEL NUMBER	OF STATION	4. DISTANT? (Yes or No)	5. BASIS OF CARRIAGE (If Distant)	6. LOCATION OF STAT	ON	
KFSM 5.2	CHANNEL NUMBER 5.2	OF STATION I-M	4. DISTANT? (Yes or No) No	5. BASIS OF CARRIAGE (If Distant) O	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3	CHANNEL NUMBER 5.2 5.3	OF STATION I-M	4. DISTANT? (Yes or No) No No	5. BASIS OF CARRIAGE (If Distant) O	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW	CHANNEL NUMBER 5.2 5.3 34.1	OF STATION I-M I-M N	4. DISTANT? (Yes or No) No No	5. BASIS OF CARRIAGE (If Distant) O O	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM	CHANNEL NUMBER 5.2 5.3 34.1 5.1	OF STATION I-M I-M N N	4. DISTANT? (Yes or No) No No No	5. BASIS OF CARRIAGE (If Distant) O O O O	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1	OF STATION I-M I-M N N E	4. DISTANT? (Yes or No) No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 0 E	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2	OF STATION I-M I-M N N E E-M	4. DISTANT? (Yes or No) No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 0 E E E	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3	OF STATION I-M I-M N N E E-M E-M	4. DISTANT? (Yes or No) No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 E E E E	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1	OF STATION I-M I-M N N E E-M E-M E-M	4. DISTANT? (Yes or No) No No No No No No No	5. BASIS OF CARRIAGE (If Distant) O O O E E E E E E	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2	OF STATION I-M N N E E-M E-M E-M E-M I-M	4. DISTANT? (Yes or No) No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 E E E E E E O	6. LOCATION OF STAT	ON	
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KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2 KAJL-LD 16.3 KAJL-LD 16.4	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2 16.3 16.4	OF STATION I-M I-M N E E-M E-M E-M I-M I-M I-M	4. DISTANT? (Yes or No) No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 E E E E E E 0 0 0 0 0	6. LOCATION OF STAT Fort Smith, AR Fort Smith, AR Fort Smith, AR Fort Smith, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR Siloam Springs Fayetteville, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2 KAJL-LD 16.3 KAJL-LD 16.4 KFTA	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2 16.3 16.4 24.1	OF STATION I-M I-M N E E-M E-M E-M I-M I-M I-M I-M N	4. DISTANT? (Yes or No) No No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) O O O O E E E E E E O O O O O O O O	6. LOCATION OF STAT	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2 KAJL-LD 16.4 KAJL-LD 16.4 KFTA KHOG	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2 16.3 16.4 24.1 29.1	OF STATION I-M N N E E-M E-M E-M I-M I-M I-M N N N	4. DISTANT? (Yes or No) No No No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 E E E E E E 0 0 0 0 0 0 0 0 0	6. LOCATION OF STAT	ON	
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KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2 KAJL-LD 16.3 KAJL-LD 16.4 KFTA KHOG KHOG 29.2 KHOG 29.3	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2 16.3 16.4 24.1 29.1 29.2 29.3	OF STATION I-M I-M N E-M E-M E-M I-M I-M I-M I-M N N N-M I-M	4. DISTANT? (Yes or No) No No No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 0 0 E E E E E E 0 0 0 0 0 0 0	6. LOCATION OF STAT Fort Smith, AR Fort Smith, AR Fort Smith, AR Fort Smith, AR Fayetteville, AR	ON	
KFSM 5.2 KFSM 5.3 KXNW KFSM KAFT KAFT 9.2 KAFT 9.3 KAFT 9.4 KEGW-CD KAJL-LD 16.2 KAJL-LD 16.3 KAJL-LD 16.4 KFTA KHOG KHOG 29.2	CHANNEL NUMBER 5.2 5.3 34.1 5.1 9.1 9.2 9.3 9.4 30.1 16.2 16.3 16.4 24.1 29.1 29.2	OF STATION I-M N N E E-M E-M E-M E-M I-M I-M I-M N N N N	4. DISTANT? (Yes or No) No No No No No No No No No No No No No	5. BASIS OF CARRIAGE (If Distant) 0 0 0 0 E E E E E E E 0 0 0 0 0 0 0 0	6. LOCATION OF STAT Fort Smith, AR Fort Smith, AR Fort Smith, AR Fort Smith, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR Siloam Springs Fayetteville, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR Fayetteville, AR	ON	

	NER OF CABLE SY	STEM:			SYSTEM ID#	Name
OzarksGo, LLC	C				63751	Name
PRIMARY TRANSMITT	ERS: TELEVISI	NC				
carried by your cable FCC rules and regula 76.59(d)(2) and (4), 7 substitute program ba	system during t tions in effect o 6.61(e)(2) and asis, as explaine	he accountin n June 24, 19 (4), or 76.63 ed in the next	g period excep 981, permitting (referring to 76. paragraph	t (1) stations carr the carriage of ca .61(e)(2) and (4))	ns and low power television stations) ied only on a part-time basis under ertain network programs [sections]; and (2) certain stations carried on a r cable system on a substitute program	G Primary Transmitters: Tolovision
 basis under specifc F Do not list the station station was carried List the station here, basis. For further in in the paper SA3 fd Column 1: List eareach multicast stream as "WETA-simulcast). Column 2: Give th its community of licen on which your cables SColumn 3: Indicated ucational station, b (for independent mult For the meaning of th Column 4: If the s planation of local serve Column 5: If you f cable system carried the distant state a For the retransmiss of a written agreement the cable system and tion "E" (exempt). For explanation of these t Column 6: Give the set the column 6: Give the the set the column 6: Give the the set the column 6: Give the the column 6: G	CC rules, regula n here in space l only on a subs , and also in spa- nformation con- orm. ch station's call n associated with A-2". Simulcast he channel num se. For exampl system carried t e in each case y entering the la icast), "E" (for n ese terms, see tation is outside vice area, see p nave entered "Y the distant stati ision of a distan it entered into c a primary trans simulcasts, als hree categories to canadian static	ations, or aut G—but do li stitute basis ace I, if the si cerning subst sign. Do not h a station au streams mus ber the FCC e, WRC is CI he station whether the s etter "N" (for ioncommerci page (v) of the table (v) of table (v) of table (v) of t	horizations: st it in space I (tation was carrie itute basis stati report originatii ccording to its o st be reported in has assigned to hannel 4 in Was station is a netw network), "N-M" al educational), ne general instru- rvice area, (i.e. e accounting pel cause of lack of ream that is not une 30, 2009, t association repi f you carried the c) of the general or U.S. stations ve the name of	the Special State ed both on a sub ons, see page (v on program servi over-the-air desig n column 1 (list ex o the television st shington, D.C. The vork station, an ir ' (for network mul or "E-M" (for nor uctions located in "distant"), enter " ' distant"), enter " ctions located in omplete column is activated channe is subject to a roya between a cable resenting the prir e channel on any a linstructions loca s, list the community w	Yes". If not, enter "No". For an ex the paper SA3 form 5, stating the basis on which you entering "LAC" if your cable system el capacity alty payment because it is the subjec system or an association representin mary transmitter, enter the designa to other basis, enter "O." For a furthe ated in the paper SA3 form hity to which the station is licensed by the <i>v</i> ith which the station is identifed	Television
		CHANN	EL LINE-UP	A-Favettevill	e (continued)	
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	
KKAF-LD 44.2	44.2	I-M	No		Fayetteville, AR	
KWOG	57.1	N	No		Springdale, AR	
KFTA 24.2	24.2	N-M	No		Ft. Smith, AR	
KFTA 24.3	24.3	I-M	No		Ft. Smith, AR	
KEGW-CD 30.3	30.3	I-M	No		Siloam Springs	

LEGAL NAME OF O	WINER OF OADEE OF				SYSTEM ID#	
OzarksGo, L	LC				63751	Namo
PRIMARY TRANSMI	ITTERS: TELEVISI	ON				
carried by your cab FCC rules and regu 76.59(d)(2) and (4) substitute program	ble system during t ulations in effect o), 76.61(e)(2) and basis, as explaine	the accountin n June 24, 19 (4), or 76.63 ed in the next	ng period excep 981, permitting (referring to 76 t paragraph	t (1) stations carr the carriage of ce .61(e)(2) and (4))	ns and low power television stations) ied only on a part-time basis under ertain network programs [section:]; and (2) certain stations carried on a	G Primary Transmitters:
 basis under specific Do not list the station was carr List the station he basis. For further in the paper SAC Column 1: List 	c FCC rules, regul: tion here in space ied only on a subs ere, and also in space information cond 3 form. each station's call	ations, or aut G—but do li stitute basis ace I, if the s cerning subst sign. Do not	horizations: st it in space I (tation was carri titute basis stati report originati	the Special State ed both on a sub ions, see page (v on program servi	r cable system on a substitute progran ment and Program Log)—if the stitute basis and also on some othe) of the general instructions located ces such as HBO, ESPN, etc. Identify	Television
cast stream as "WE WETA-simulcast). Column 2: Give its community of lic on which your cable Column 3: India educational station (for independent m	ETA-2". Simulcast e the channel num cense. For exampl e system carried t cate in each case l, by entering the le ulticast), "E" (for n	streams must ber the FCC e, WRC is Cl he station whether the station whether the station concommerci	st be reported ir has assigned to hannel 4 in Was station is a netw network), "N-M" al educational),	n column 1 (list e o the television st shington, D.C. Th vork station, an ir ' (for network mul or "E-M" (for nor	nation. For example, report multi ach stream separately; for example tation for broadcasting over-the-air ir is may be different from the channe dependent station, or a noncommercia (ticast), "I" (for independent), "I-M ncommercial educational multicast) n the paper SA3 form	
planation of local se Column 5: If yo	ervice area, see p ou have entered "Y ed the distant stati	age (v) of the ′es" in colum on during the	e general instru n 4, you must c e accounting pe	ctions located in omplete column riod. Indicate by	Yes". If not, enter "No". For an ex the paper SA3 form 5, stating the basis on which you entering "LAC" if your cable syster el capacity	
of a written agreem the cable system a tion "E" (exempt). F explanation of thes Column 6: Give	nent entered into o nd a primary trans For simulcasts, als the three categories the location of ea or Canadian static	on or before J smitter or an a so enter "E". I s, see page (' ach station. F ons, if any, gi nnel line-ups	lune 30, 2009, I association rep f you carried th v) of the genera for U.S. stations ve the name of t, use a separat	between a cable resenting the prir e channel on any al instructions loca s, list the community the community w e space G for ea	alty payment because it is the subjec system or an association representin mary transmitter, enter the designa other basis, enter "O." For a furthe ated in the paper SA3 form hity to which the station is licensed by the <i>v</i> ith which the station is identifed ch channel line-up.	
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LEGAL NAME OF OWN	IER OF CABLE SY	/STEM:			SYSTEM ID#	
OzarksGo, LLC	;				63751	Name
PRIMARY TRANSMITT	ERS: TELEVISI	ON				
carried by your cable s FCC rules and regulat 76.59(d)(2) and (4), 76 substitute program ba	system during tions in effect o 6.61(e)(2) and sis, as explain	the accountin on June 24, 19 (4), or 76.63 ed in the next	ng period excep 981, permitting (referring to 76 t paragraph	t (1) stations carr the carriage of ce .61(e)(2) and (4))	ns and low power television stations) ied only on a part-time basis under ertain network programs [section:]; and (2) certain stations carried on a r cable system on a substitute progran	G Primary Transmitters: Television
 basis under specifc F(Do not list the station station was carried List the station here, basis. For further ir in the paper SA3 fc Column 1: List ead cach multicast stream cast stream as "WETA- WETA-simulcast). Column 2: Give th its community of licens on which your cable s Column 3: Indicate educational station, by (for independent multi For the meaning of the Column 4: If the st planation of local serv Column 5: If you h cable system carried the carried the distant stat For the retransmiss of a written agreemen the cable system and 	CC rules, regul n here in space and also in sp nformation con- orm. ch station's cal a associated wi A-2". Simulcast e channel num se. For exampl ystem carried t e in each case y entering the l iccast), "E" (for r ese terms, see tation is outside iave entered "Y the distant stati tion on a part-t sion of a distant t entered into o a primary trans	ations, or aut e G—but do li stitute basis ace I, if the si cerning subst I sign. Do not th a station aut streams must ber the FCC le, WRC is Cl the station whether the si etter "N" (for page (v) of the ette local se oage (v) of the case (v) of the streams been case (v) of the case (v)	thorizations: st it in space I (tation was carri titute basis stati ccording to its c st be reported in has assigned to hannel 4 in Was station is a netw network), "N-M" al educational), he general instr rvice area, (i.e. e general instr un 4, you must c e accounting pe cause of lack of ream that is not lune 30, 2009, I association rep	the Special State ed both on a sub ions, see page (v on program servi over-the-air desig in column 1 (list ex- o the television si shington, D.C. The vork station, an ir ' (for network mul- or "E-M" (for nor 'uctions located in ' distant"), enter " ctions located in omplete column si omplete column si ion located in omplete column si activated chann- t subject to a roya between a cable resenting the prir	ement and Program Log)—if the stitute basis and also on some othe) of the general instructions located ces such as HBO, ESPN, etc. Identify nation. For example, report multi ach stream separately; for example tation for broadcasting over-the-air ir is may be different from the channe adependent station, or a noncommercia ticast), "I" (for independent), "I-M nocommercial educational multicast) in the paper SA3 form 'Yes". If not, enter "No". For an ex the paper SA3 form 5, stating the basis on which you entering "LAC" if your cable syster el capacity alty payment because it is the subjec system or an association representin nary transmitter, enter the designa	Television
explanation of these the column 6: Give the	hree categories le location of ea Canadian station	s, see page (ach station. F ons, if any, gi annel line-ups	v) of the genera for U.S. stations ve the name of s, use a separat	al instructions loca s, list the commur the community w e space G for ea	other basis, enter "O." For a furthe ated in the paper SA3 form nity to which the station is licensed by the vith which the station is identifed ch 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	
КМҮТ 41.2	41.2	I-M	No		Tulsa, OK	
KMYT 41.3	41.3	I-M	No		Tulsa, OK	
	41.4	I-M			Tulsa, OK	

	LEGAL NAME OF	OWNER OF CAF		=M·				SYSTEM ID#					
Name	OzarksGo, I							63751					
н	In General: Lis all-band basis	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											
Primary 'ransmitters: Radio	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 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).												
				r	•								
	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION					

ACCOUNTING	PERIOD:	2024/2
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FORM SA3E. PAGE 5.							ACCOUNTING	PERIOD: 2024/2	
LEGAL NAME OF OWNER OF OZARKSGO, LLC	CABLE SYS	TEM:				S	YSTEM ID# 63751	Name	
SUBSTITUTE CARRIAG	E: SPECIA	L STATEMEI	NT AND PROGRAM LOO	3					
In General: In space I, ident substitute basis during the a explanation of the programm form.	ify every nor ccounting pe	nnetwork televis riod, under spe	sion program broadcast by a ecific present and former FC	i distant statio C rules, regu	lations, or author	orizations.	For a further	Substitute	
1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE									
During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station? Pres X No Note: If your answer is "Yes," you must complete the program									
Note: If your answer is "No log in block 2.	o," leave the	rest of this pa	ige blank. If your answer is	s "Yes," you	must complete	the progr	ram		
2. LOG OF SUBSTITUT									
In General: List each subs clear. If you need more spa				s wherever p	ossible, if their	rmeaning	IS		
Column 1: Give the title	of every no	onnetwork tele	vision program (substitute						
period, was broadcast by a under certain FCC rules, re	egulations, o	or authorization	ns. See page (vi) of the ge	neral instruc	tions located i	n the pape	er		
SA3 form for futher informatiltes, for example, "I Love				or "basketba	II". List specifi	c program	1		
Column 2: If the progra	m was broa	dcast live, ente	er "Yes." Otherwise enter ' asting the substitute progr						
Column 4: Give the bro	adcast stati	on's location (the community to which th	e station is li		FCC or, i	n		
the case of Mexican or Car Column 5: Give the mo			stem carried the substitute			with the m	onth		
first. Example: for May 7 gi Column 6: State the tim		e substitute pr	ogram was carried by you	r cable svste	em. List the tim	es accura	itelv		
to the nearest five minutes stated as "6:00–6:30 p.m."							,		
Column 7: Enter the let			n was substituted for prog						
to delete under FCC rules gram was substituted for p									
effect on October 19, 1976		,				,			
s	UBSTITUT	E PROGRAM	1		EN SUBSTITU IAGE OCCUR		7. REASON FOR		
1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMI FROM —	ES TO	DELETION		
					_				
					_				
					_				
					_				
1			1						

Name	LEGAL NAME OF OzarksGo, I	OWNER OF CABL	E SYSTEM:						SYSTEM ID# 63751				
		ARRIAGE LOG											
J Part-Time Carriage Log	t-Time trage due to lack of activated channel capacity, you are required to complete this log giving the total dates and hours your system carried that station. If you need more space, please attach additional pages. Column 1 (Call sign): Give the call sign of every distant station whose basis of carriage you identified by "LAC" in column 5 of space G. Column 2 (Dates and hours of carriage): For each station, list the dates and hours when part-time carriage oc-												
	DATES AND HOURS OF PART-TIME CARRIAGE												
		WHEN	N CARRIAGE OC	CURRED			WHEN	I CARRIAGE OCC	URRED				
	CALL SIGN	DATE	HC FROM	URS TO		CALL SIGN	DATE	HOU FROM	RS TO				
		DATE	FROM	-			DATE		10				
				_				_					
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FORM	SA3E. PAGE 7.								
	L NAME OF OWNER OF CABLE SYSTEM:			SYSTEM ID#	Name				
Oza	ırksGo, LLC			63751					
GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you pay. Enter the total of all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, see page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts.									
 COPYRIGHT ROYALTY FEE Instructions: Use the blocks in this space L to determine the royalty fee you owe: Complete block 1, showing your minimum fee. Complete block 2, showing whether your system carried any distant television stations. If your system did not carry any distant television stations, leave block 3 blank. Enter the amount of the minimum fee from block 1 on line 1 of block 4, and calculate the total royalty fee. If your system did carry any distant television stations, you must complete the applicable parts of the DSE Schedule accompanying this form and attach the schedule to your statement of account. 									
	rt 8 or part 9, block A, of the DSE schedule was completed, the base rate fee should be k 3 below.	enter	ed on line	1 of					
▶ If pa 3 be	rt 6 of the DSE schedule was completed, the amount from line 7 of block C should be e low.	ntereo	l on line 2	in block					
	rt 7 or part 9, block B, of the DSE schedule was completed, the surcharge amount shou block 4 below.	ıld be	entered or	n line					
Block 1	MINIMUM FEE: All cable systems with semiannual gross receipts of \$527,600 or more least the minimum fee, regardless of whether they carried any distant stations. This fee system's gross receipts for the accounting period. Line 1. Enter the amount of gross receipts from space K. Line 2. Multiply the amount in line 1 by 0.01064.								
	Enter the result here. This is your minimum fee.	\$		35,675.87					
2	 DISTANT TELEVISION STATIONS CARRIED: Your answer here must agree with the space G. If, in space G, you identified any stations as "distant" by stating "Yes" in colun "Yes" in this block. Did your cable system carry any distant television stations during the accounting period Yes—Complete the DSE schedule. 	nn 4, y od?	ou must c	heck					
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.		\$	-					
5	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.		\$	35,675.87	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)		\$	156.40	Section 111(d)(7) should contact the Licensing				
	Line 4. FILING FEE		\$	725.00	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	\$		36,557.27	appropriate form for submitting the				
	EFT Trace # or TRANSACTION ID # 27N4AJNN Pay.gov				additional fees.				
	Remit this amount via <i>electronic payment</i> payable to Register of Copyrights. (general instructions located in the paper SA3 form and the Excel instructions ta								

ACCOUNTING PERIOD: 2024/2

ACCOUNTING PERIO		FORM SA3E. PAGE 8
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: OzarksGo, LLC	SYSTEM ID# 63751
M Channels	CHANNELS Instructions: You must give (1) the number of 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	43
	2. Enter the total number of activated channels	247
N Individual to Be Contacted for Further Information	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED: (Identify an individual we can contact about this statement of account.) Name Pete Wagner Telephone 217 620-7	1018
	Address PO Box 32072 (Number, street, rural route, apartment, or suite number) Charlotte, NC 28232 (City, town, state, zip)	
	Email pete@wagnerconsulting-usa.com Fax (optional)	
O Certification	 CERTIFICATION (This statement of account must be certified and signed in accordance with Copyright Office regulations.) I, the undersigned, hereby certify that (Check one, <i>but only one</i>, of the boxes.) (Owner other than corporation or partnership) I am the owner of the cable system as 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; 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; 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 identified as owner of the cable 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 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)] 	
	X /s/ Chris Holloway 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 box and button, then type /s/ and your name. Pressing the "F2" button will avoid enabling Excel's Lotus compatibility settin Typed or printed name: Chris Holloway Title: General Manager (Title of official position held in corporation or partnership) Date: April 8, 2025	
form in order to proo numbers. By providi search reports prep	e: Section 111 of Title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying information (PII) reque occess your statement of account. PII is any personal information that can be used to identify or trace an individual, such as name, address, an ding 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 inde pared for the public. The effect of not providing the PII requested is that it may delay processing of your statement of account and its placeme of statements of account, and it may affect the legal sufficiency of the filing, a determination that would be made by a court of lav	nd telepho exes anc

FORM	SA3F	PAGE9

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	News					
OzarksGo, LLC	63751	Name					
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the service of providing secondary transmissions of primary broadcast transmitters, the system shall not in scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	basic clude sub-	P Special Statement					
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions in the paper SA3 form. 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?							
X NO							
YES. Enter the total here and list the satellite carrier(s) below							
Name Mailing Address Mailing Address							
INTEREST ASSESSMENTS							
You must complete this worksheet for those royalty payments submitted as a result of a late payment or under For an explanation of interest assessment, see page (viii) of the general instructions in the paper SA3 form.	payment.	Q					
Line 1 Enter the amount of late payment or underpayment	35,675.87	Interest					
x	4%	Assessment					
Line 2 Multiply line 1 by the interest rate* and enter the sum here	1,427.03						
x	40 days						
Line 3 Multiply line 2 by the number of days late and enter the sum here	57,081.39						
x	0.00274						
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4,							
space L (page 7)	156.40 est charge)						
* To view the interest rate chart click on <i>www.copyright.gov/licensing/interest-rate.pdf</i> . For further assistan 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 Offic please list below the owner, address, first community served, accounting period, and ID number as given in the filing.							
Owner							
Address							
First community served Accounting period							
ID number							
Privacy Act Notice: Section 111 of Title 17 of the United States Code authorizes the Copyright Office to collect the personally identifying info	mation (PII) requested on t	1					

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

INSTRUCTIONS FOR DSE SCHEDULE WHAT IS A "DSE"

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

FORMULAS FOR COMPUTING A STATION'S DSE

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

BASIC FORMULA: FOR ALL DISTANT STATIONS 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 accoun (page 3), a distant station is:

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

Step 2: Calculate the station's basis of carriage value: The DSE of a station also depends on its basis of carriage. If, as shown in space G of your Form SA3E, the station was carried part time because of lack of activated channel capacity, its basis of carriage value is determined by (1) calculating the number of hours the cable system carried the station during the accounting period, and (2) dividing that number by the total number of hours the station broadcast over the air during the accounting period. The basis of carriage value for all other station slisted 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 anc "P" in column 7 of space I.)

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

TOTAL OF DSEs

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

THE ROYALTY FEE

The total royalty fee is determined by calculating the minimum fee anc the base rate fee. In addition, cable systems located within certain television market areas may be required to calculate the 3.75 fee and/or the Syndicated Exclusivity Surcharge. Note: Distant multicast streams are nor 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, ir 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, noncommercial educational, or regular independent station for which a quota was or would have been imposed under FCC rules (47 CFR 76.59 (b),(c), 76.61 (b),(c),(d), and 767.63 (a) [referring to 76.61 (b),(d)] in effect on June 24, 1981.

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

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

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

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

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

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

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

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

DSE SCHEDULE. PAGE 11.

COMPUTING THE BASE RATE FEE—PART 8 OF THE DSE SCHEDULE

Determine whether any of the stations you carried were partially 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.
 First DSE 1.064% of gross receipts

Each of the second, third, and fourth DSEs0.701% of gross receiptsThe fifth and each additional DSE0.330% 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.

 Identify the communities/areas represented by each subscriber group.
 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.

 $6. \ \mbox{Add}$ 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

		Distant Stations Carried		Identification of	of Subscriber	Groups		
In most case	s under current FCC	STATION	DSE	CITY	OUTSIDE LOCAL		GROSS RECEIPTS	
rules, all of F	airvale would be within	A (independent)	1.0		SERVICE AR	EA OF	FROM S	UBSCRIBERS
the local servi	ce area of both stations	B (independent)	1.0	Santa Rosa	Stations A, B	, C, D ,E		\$310,000.00
A and C and a	II of Rapid City and Bo-	C (part-time)	0.083	Rapid City	Stations A an	d C		100,000.00
dega Bay wou	ld be within the local	D (part-time)	0.139	Bodega Bay	Stations A an	d C		70,000.00
service areas	of stations B, D, and E.	E (network)	0.25	Fairvale	Stations B, D	, and E		120,000.00
		TOTAL DSEs	2.472		TOTAL GRO	SS RECEIPTS		\$600,000.00
Santa Rosa	Stations A and C 35 mile zone	Minimum Fee Total Gross		\$600,000.00 x .01064 \$6,384.00				
		First Subscriber Group	Second Subscriber Group			Third Subscriber Group		
	`~ _ ~`	(Santa Rosa)		(Rapid City and Bodega Bay)			(Fairvale)	
	Fairvale	Gross receipts	\$310,000.00	Gross receipts		\$170,000.00	Gross receipts	\$120,000.00
Rapid City		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
	Bodega	\$310,000 x .01064 x 1.0 =	3,298.40	\$170,000 x .010	64 x 1.0 =	1,808.80	\$120,000 x .01064 x 1.0 =	1,276.80
_	Bodega Bay	\$310,000 x .00701 x 1.472 =	3,198.80	\$170,000 x .007	01 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
ar 35 mi	ns B, D, nd E le zone	Total Base Rate Fee: \$6, In this example, the cable :				3, line 1 (page	7)	

ACCOUNTING PERIOD		OWNER OF CABLE SYSTEM:					DSE SCHE	DULE. PAGE 12.				
Name	OzarksGo, L							SYSTEM ID# 63751				
3 Computation of DSEs for Stations Carried Part Time Due to Lack of Activated Channel	Column 2 figure should Column 3 be carried out Column 5 give the type- Column 6	CAPACITY st the call sign of all dis 2: For each station, give correspond with the info 3: For each station, give 4: Divide the figure in co 4: at least to the third dec 5: For each independen value as ".25." 5: Multiply the figure in co point. This is the station	the number of h prmation given in the total numbe Jumn 2 by the fig simal point. This t station, give the column 4 by the fig	nours your cable system in space J. Calculate of ir of hours that the stan gure in column 3, and is the "basis of carriag e "type-value" as "1.0. figure in column 5, and	m carried the st nly one DSE for tion broadcast o give the result ir je value" for the ' For each netwo	ation during the ac each station. wer the air during the decimals in colur station. ork or noncommer in column 6. Rour	he accounting period. nn 4. This figure must cial educational station d to no less than the	n,				
Capacity	CATEGORY LAC STATIONS: COMPUTATION OF DSEs											
	1. CALL SIGN	2. NUMB OF HC CARRI SYSTE	URS ED BY	3. NUMBER OF HOURS STATION ON AIR	4. BASIS OI CARRIAC VALUE	-	TYPE 6. /ALUE	DSE				
			÷			x	=					
			+ +			x x	=					
			÷			x	=					
			÷			×	_					
			÷			x x	=					
			÷	=		x	=					
	Add the DSEs	of each station. Im here and in line 2 of		nedule,			0.00					
4 Computation of DSEs for Substitute- Basis Stations	Was carried tions in effe Broadcast of space I). Column 2: at your option. Column 3: Column 4:	te the call sign of each s d by your system in sub act on October 19, 1976 one or more live, nonnet For each station give th This figure should corr Enter the number of da Divide the figure in colu This is the station's DSI	stitution for a pro (as shown by the work programs due number of live espond with the ys in the calenda mn 2 by the figu	gram that your syster ne letter "P" in column uring that optional carr , nonnetwork program information in space l ar year: 365, except in re in column 3, and gi	n was permitted 7 of space I); ar iage (as shown b is carried in sub a leap year. ve the result in o	l to delete under F(nd ny the word "Yes" in stitution for progra column 4. Round to	CC rules and regular- column 2 of ms that were deleted o no less than the third					
		SL	JBSTITUTE-E	BASIS STATION	S: COMPUT/	ATION OF DSE	s					
	1. CALL SIGN	2. NUMBER OF PROGRAMS	3. NUMBE OF DAY IN YEAR	S	1. CALL SIGN	2. NUMBER OF PROGRA	OF DAYS	5				
			+				<u>.</u>	=				
			÷	=			÷ ÷	=				
			÷	=			÷	=				
			÷				÷	=				
	Add the DSEs	OF SUBSTITUTE-BA of each station. Im here and in line 3 of			·		0.00					
5 Total Number of DSEs	number of DSE	ER OF DSEs: Give the a s applicable to your syste f DSEs from part 2 ● f DSEs from part 3 ●		boxes in parts 2, 3, and	4 of this schedu	lle and add them to	0.00					
	3. Number o	f DSEs from part 4 ●				<u> </u>	0.00					
	TOTAL NUMBE	R OF DSEs						0.00				

DSE SCHEDULE. PAGE 11. (CONTINUED)

4	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM I													
1	OzarksGo, LLC					63751								
	SUM OF DSEs OF CATEGOR		NS:											
	Add the DSEs of each station. Enter the sum here and in line 1 of part 5 of this schedule. 0.00													
2	nstructions: n 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).													
Computation	In the column headed "DSE": for each independent station, give the DSE as "1.0"; for each network or noncom- mercial educational station, give the DSE as ".25."													
of DSEs for Category "O"	mercial educational station, giv	CATEGORY "O" STATIONS: DSEs												
Stations	CALL SIGN	CALL SIGN	DSE											
Add rows as														
necessary.														
Remember to copy														
all formula into new														
rows.														

		SYSTEM:					S	YSTEM ID#	Name
OzarksGo, LL	с							63751	
Instructions: Blow In block A: • If your answer if schedule. • If your answer if	"Yes," leave the re	emainder of p ocks B and C	below.	7 of the DSE sche		id complete pa	art 8, (page 16) of	the	6
				ELEVISION M					Computation of 3.75 Fee
effect on June 24,	1981?	schedule—D		ller markets as def				juiations in	
		BLOC	K B: CARR	IAGE OF PERM	MITTED DS	Es			
Column 1: CALL SIGN	under FCC rules	and regulations of the second se	ons prior to Jur dule. (Note: Th	part 2, 3, and 4 of ne 25, 1981. For fu ne letter M below ro Act of 2010.)	urther explana	tion of permitte	ed stations, see th	ne	
Column 2: BASIS OF PERMITTED CARRIAGE	 (Note the FCC rt A Stations carri 76.61(b)(c)] B Specialty stati C Noncommeric D Grandfathered instructions fc E Carried pursu *F A station pre- 	ules and regu ed pursuant t cal educationa d station (76.0 or DSE sched ant to individu eviously carrie JHF station w	lations cited be o the FCC ma d in 76.5(kk) (7 al station [76.5 65) (see parag ule). al waiver of F ed on a part-tin ithin grade-B o	ne or substitute ba contour, [76.59(d)(se in effect or 6.57, 76.59(b e)(1), 76.63(a 63(a) referring bstitution of g sis prior to Ju	n June 24, 198), 76.61(b)(c),) referring to 7 g to 76.61(d)] randfathered s ne 25, 1981	76.63(a) referring 6.61(e)(1) tations in the		
Column 3:		e stations ide	ntified by the l) parts 2, 3, and 4 (etter "F" in column			vorksheet on page	e 14 of	
1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
		1							
								0.00	
		В	LOCK C: CO	MPUTATION OF	F 3.75 FEE				
Line 1: Enter the	total number of	DSEs from	part 5 of this	schedule			1	-	
Line 2: Enter the	e sum of permitte	ed DSEs fror	n block B abo	ove				-	
Line 3: Subtract (If zero, I				r of DSEs subjec 7 of this schedu		rate.		0.00	
Line 4: Enter gro	oss receipts from	n space K (pa	age 7)				x 0.03	375	Do any of the DSEs represent
Line 5: Multiply I	ine 4 by 0.0375	and enter su	ım here				X		partially permited/ partially nonpermitted
Line 6: Enter tota	al number of DS	Es from line	3					-	carriage? If yes, see part 9 instructions.
Line 7: Multiply I	ine 6 by line 5 a	nd enter her	e and on line	2, block 3, space	e L (page 7)			0.00	

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# OzarksGo, LLC 63751									
		BLOCK	A: TELEVIS	SION MARKET	S (CONTIN	UED)			
1. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS		1. CALL SIGN	2. PERMITTED BASIS	3. DSE	
					 				
					••••••				

ACCOUNTING PERIOD: 2024/2

_	-						DSE SCHEDULE. PAGE 14.						
	LEGAL NAME OF OW	NER OF CABLE S	SYSTEM:				SYSTEM ID#						
Name	OzarksGo, LLC	;					63751						
Worksheet for Computating the DSE Schedule for Permitted Part-Time and Substitute Carriage	 Instructions: You must complete this worksheet for those stations identifed by the letter "F" in column 2 of block B, part 6 (i.e., those stations carried prior to June 25, 1981, under former FCC rules governing part-time and substitute carriage.) 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 3: Indicate the DSE for this station for a single accounting period, occurring between January 1, 1978 and June 30, 1981. Column 3: Indicate the accounting period and year in which the carriage and DSE occurred (e.g., 1981/1). Column 4: Indicate the basis of carriage on which the station was carried by listing one of the following letters: (Note that the FCC rules and regulations cited below pertain to those in effect on June 24, 1981.) A—Part-time specialty programming: Carriage, on a part-time basis, of specialty programming under FCC rules, sections 76.59(d)(1),76.61(e)(1), or 76.63 (referring to 76.61(e)(1)). B—Late-night programming: Carriage under FCC rules, sections 76.59(d)(3), 76.61(e)(3), or 76.63 (referring to 76.61(e)(3)). S—Substitute carriage under certain FCC rules, regulations, or authorizations. For further explanation, see page (vi) of the general instructions in the paper SA3 form. Column 5: Indicate the Station's DSE for the current accounting period as computed in parts 2, 3, and 4 of this schedule. Column 5: 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 verifcation from the designatec statement of account on fle in the Licensing Division. PERMITTED DSE F												
	<u> </u>	SIS											
	1. CALL	2. PRIOR			4. BASIS OF	5. PRESENT	6. PERMITTED						
	SIGN	2. FRIOR		ERIOD	CARRIAGE	DSE	DSE						
		201			0.000								
7	Instructions: Block	A must be comp	leted.										
- -	In block A:												
Computation	If your answer is "Yes," complete blocks B and C, below.												
of the	If your answer is "No," leave blocks B and C blank and complete part 8 of the DSE schedule.												
Syndicated			BLOCK	(A: MAJOR	TELEVISION MARK	ΚET							
Exclusivity													
Surcharge	 Is any portion of the 	cable system wit	hin a top 100 maj	jor television ma	rket as defned by section	76.5 of FCC rules in e	ffect June 24, 1981?						
	Yes—Complete	blocks B and C			No—Proceed to	part 8							
					· · · · · · · · · · · · · · · · · · ·								
	BLOCK B: C	arriage of VHE/C	Grade B Contour	Stations	BLOCK	C: Computation of E	vemnt DSEs						
		, i i i i i i i i i i i i i i i i i i i				· · ·	•						
	Is any station listed in		, ,		Was any station listed		2						
	commercial VHF stat or in part, over the ca		a grade B contot	ur, in whole	nity served by the cable system prior to March 31, 1972? (refer to former FCC rule 76.159)								
		-				,							
			its appropriate per	milled DSE		ation below with its appr	opriate permitted DSE						
	X No—Enter zero a	and proceed to pa	π 8.		X No—Enter zero a	nd proceed to part 8.							
	CALL SIGN	Dec		Der									
	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE CAL	SIGN DSE						
		↓											
		ļ											
		 											
		ļ											
		[
			TOTAL DSEs	0.00		ΤΟΤΑ	L DSEs 0.00						
						L	I						

DSE SCHEDULE. PAGE15.

LEGAL NA	ME OF OWNER OF CABLE SYSTEM: SYSTEM ID# OzarksGo, LLC 63751	Name
	BLOCK D: COMPUTATION OF THE SYNDICATED EXCLUSIVITY SURCHARGE	
Section	Enter the amount of gross receipts from space K (page 7)	7
1 Section 2	A. Enter the total DSEs from block B of part 7	Computation
	B. Enter the total number of exempt DSEs from block C of part 7	of the Syndicated Exclusivity
	C. Subtract line B from line A and enter here. This is the total number of DSEs subject to the surcharge computation. If zero, proceed to part 8	Surcharge
• Is any	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? Yes—Complete part 9 of this schedule. X 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)	
	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	
Section 4a	Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. X No—Complete the applicable section below.	
70	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	

ACCOUNTING PERIOD	0: 2024/2		DSE SCHEDULE. PAGE 16.						
Name		ME OF OWNER OF CABLE SYSTEM: OzarksGo, LLC	SYSTEM ID# 63751						
7	Section 4b	If the figure in section 2, line C is more than 4.000, compute your surcharge here and leave section 4a blank.							
Computation of the		A. Enter 0.00300 of gross receipts (the amount in section 1)							
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	You m 6 was • In blc • If you • If you blank What i were lo	ctions: ust complete this part of the DSE schedule for the SUM OF PERMITTED DSEs in part 6, block B; however, if b checked "Yes," use the total number of DSEs from part 5. bck 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 to is a partially distant station? A station is "partially distant" if, at the time your system carried it, some of your si bocated within that station's local service area and others were located outside that area. For the definition of a st e area," see page (v) of the general instructions.	block B below ubscribers						
	BLOCK A: CARRIAGE OF PARTIALLY DISTANT STATIONS								
	• Did your cable system retransmit the signals of any partially distant television stations during the accounting period? Yes—Complete part 9 of this schedule. No—Complete the following sections.								
		BLOCK B: NO PARTIALLY DISTANT STATIONS—COMPUTATION OF BASE RATE FE							
	Section								
	1	Enter the amount of gross receipts from space K (page 7)	,352,995.28						
	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.)	0.00						
	Section 3	If the figure in section 2 is 4.000 or less, compute your base rate fee here and leave section 4 blank. NOTE: If the DSE is 1.0 or less, multiply the gross receipts by 0.01064 by the DSE. Enter the result on line A A. Enter 0.01064 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	-						

DSE SCHEDULE. PAGE 17.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID	
OzarksGo, LLC 6375	Name
Section If the figure in section 2 is more than 4.000, compute your base rate fee here and leave section 3 blank.	
	8
A. Enter 0.01064 of gross receipts (the amount in section 1)	
B. Enter 0.00701 of gross receipts	0
(the amount in section 1) \blacktriangleright	Computation of
	Base Rate Fee
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 ▶	
F. Multiply line D by line E and enter here► \$	
G. Add lines A, C, and F. This is your base rate fee Enter here and in block 3, line 1, space L (page 7)	
Base Rate Fee S 0.00	
IMPORTANT: It is no longer necessary to report television signals on a system-wide basis. Carriage of television broadcast signals shall instead be reported on a community-by-community basis (subscriber groups) if the cable system reported multiple channel line-	
ups in Space G.	9
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	Computation
this exclusion, you must:	of Base Rate Fee
First: Divide all of your subscribers into subscriber groups, each group consisting entirely of subscribers that are distant to the same	and Syndicated
station or the same group of stations. Next: Treat each subscriber group as if it were a separate cable system. Determine the number DSEs and the portion of your system's gross receipts attributable to that group, and calculate a separate base rate fee for each group	⁰ Evolucivity
Finally: Add up the separate base rate fees for each subscriber group. That total is the base rate fee for your system.	Surcharge for
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	Partially
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.	Distant Stations, and
How to Identify a Subscriber Group for Partially Distant Stations	for Partially Permitted
Step 1: For each community served, determine the local service area of each wholly distant and each partially distant station you	Stations
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, b 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,	
 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. 	
• 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 in the paper SA3 form.	
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 receipts figure applicable to the particular subscriber group (that is, the tot 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.	al

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: SYS	
Name	OzarksGo, LLC	637
	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 of signals. Write "Nonpermitted 3.75 stations" at the top of this page. Multiply the subscriber group gross receipts by total DSEs by	listant
	.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 OzarksGo, LLC	R OF CABL	E SYSTEM:				S	YSTEM ID# 63751	Name
BL				TE FEES FOR EAC				
		SUBSCRIBER GROU	JP			SUBSCRIBER GROU	UP	9
COMMUNITY/ AREA	Fayette	eville		COMMUNITY/ ARE	A Westvii	Ie		Computation
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	of
								Base Rate Fe
								and
								Syndicated Exclusivity
								Surcharge
		-						for
								Partially
						-		Distant
		-						Stations
						-		
		-						
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts First G	roup	<u>\$</u> 1,413,	450.45	Gross Receipts Sec	ond Group	<u>\$</u> 2	48,255.95	
Base Rate Fee First G	roup	\$	0.00	Base Rate Fee Sec	ond Group	\$	0.00	
	THIRD	SUBSCRIBER GROU	JP		FOURTH	SUBSCRIBER GRO	UP	
COMMUNITY/ AREA	Salem			COMMUNITY/ ARE				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						-		
						-		
						-		
						-		
		-						
Total DSEs			0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	<u>\$</u> 443,	901.90	Gross Receipts Fou	rtn Group	<u>\$</u> 1	81,283.70	
Base Rate Fee Third G	Group	\$	0.00	Base Rate Fee Fou	rth Group	\$	0.00	
Base Rate Fee: Add th	e base rat	te fees for each subsc	riber group	as shown in the boxe	s above.]	
Enter here and in block						\$	0.00	

FORM SA3E. F	PAGE 19.
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LEGAL NAME OF OWNE OzarksGo, LLC	R OF CABL	E SYSTEM:				SY	STEM ID# 63751	Name
BL	OCK A: C	OMPUTATION OF	BASE RA	TE FEES FOR EACH	SUBSCR	IBER GROUP		
	FIFTH	SUBSCRIBER GROU	JP		SIXTH	SUBSCRIBER GROUP	2	9
COMMUNITY/ AREA	Marked			COMMUNITY/ AREA	COMMUNITY/ AREA Arkansas Stream (Fayetteville DM)			
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	Total DSEs			0.00	
		¢ 49.	549.15		d Crown	. 91	4,385.00	
Gross Receipts First Gr	oup	• 40,: 	545.15	Gross Receipts Secon	u Group	\$ 814	4,385.00	
Base Rate Fee First Gr	oup	\$	0.00	Base Rate Fee Second		\$	0.00	
5	SEVENTH	SUBSCRIBER GROU	JP		EIGHTH	SUBSCRIBER GROUP	2	
COMMUNITY/ AREA	Tulsa S	Stream		COMMUNITY/ AREA				
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
Total DSEs	1		0.00	Total DSEs			0.00	
Gross Receipts Third G	roup	\$ 203,	169.13	Gross Receipts Fourth	Group	\$	0.00	
Base Rate Fee Third G	roup	\$	0.00	Base Rate Fee Fourth	Group	\$	0.00	
		۳	0.00		2.54p	•	0.00	
Base Rate Fee: Add th Enter here and in block			riber group	as shown in the boxes	above.	\$		

LEGAL NAME OF OWNER OzarksGo, LLC	R OF CABL	E SYSTEM:				S	YSTEM ID# 63751	Name
BLO		COMPUTATION OF		TE FEES FOR EAC		IBER GROUP SUBSCRIBER GROU	IP	
COMMUNITY/ AREA	Fayette	eville		COMMUNITY/ AREA	Westvill	e		9
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	Computatio of
								Base Rate F
								and Syndicated
						-		Exclusivity
								Surcharge
								for Partially
						=		Distant
								Stations
						-		
otal DSEs			0.00	Total DSEs			0.00	
Bross Receipts First Gr	oup	<u>\$</u> 1,413,	450.45	Gross Receipts Seco	ond Group	\$ 24	48,255.95	
ase Rate Fee First Gro	oup	\$	0.00	Base Rate Fee Seco	ond Group	\$	0.00	
		SUBSCRIBER GRO	JP			SUBSCRIBER GROU	IP	
COMMUNITY/ AREA	Salem			COMMUNITY/ AREA	A Arkadel	phia		
CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	
						=		
Total DSEs			0.00	Total DSEs			0.00	
Bross Receipts Third G	roup	<u>\$</u> 443,	901.90	Gross Receipts Four	th Group	<u>\$</u> 18	81,283.70	
Base Rate Fee Third G	oup	\$	0.00	Base Rate Fee Four	th Group	\$	0.00	
				11				
ase Rate Fee: Add the inter here and in block			criber group	o as shown in the boxe	s above.	\$	0.00	

		RIBER GROUP	1300300				JCK A: C		
	Ρ	SUBSCRIBER GROU	SIXTH		FIFTH SUBSCRIBER GROUP				
۵ 	ville DM	as Stream (Fayette	Arkansa	COMMUNITY/ AREA		OMMUNITY/ AREA Marked Tree			
	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	DSE	CALL SIGN	
		-	-						
			-						
		-	-						
			-						
-	0.00			Total DSEs		tal DSEs 0.00			
	4,385.00	<u>\$</u> 81	d Group	Gross Receipts Secon	oss Receipts First Group \$ 48,549.15				
-	,					· · · · · · · · · · · · · · · · · · ·	•		
- 1									
]	0.00	\$		Base Rate Fee Second	0.00	\$		ise Rate Fee First Gro	
-] =	0.00	\$ SUBSCRIBER GROU	d Group		0.00		oup		
	0.00	·	d Group		0.00	\$ SUBSCRIBER GROU	oup	S	
	0.00	·	d Group	Base Rate Fee Second	0.00	\$ SUBSCRIBER GROU	oup	S	
	0.00	·	d Group	Base Rate Fee Second	0.00	\$ SUBSCRIBER GROU	oup	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	S DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	S DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI OMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	ase Rate Fee First Gro SI OMMUNITY/ AREA CALL SIGN	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI DMMUNITY/ AREA	
	0.00 P 0	SUBSCRIBER GROU	d Group EIGHTH	Base Rate Fee Second COMMUNITY/ AREA	0.00 JP	\$ SUBSCRIBER GROU	EVENTH : Tulsa S	SI OMMUNITY/ AREA	
	0.00 P 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUBSCRIBER GROU	d Group	Base Rate Fee Second COMMUNITY/ AREA CALL SIGN	0.00 JP DSE 0.00	s SUBSCRIBER GROU Stream CALL SIGN	DUP EVENTH DSE	S DMMUNITY/ AREA CALL SIGN	
	0.00 P 0SE	SUBSCRIBER GROU	d Group	Base Rate Fee Second COMMUNITY/ AREA CALL SIGN	0.00 JP DSE	s SUBSCRIBER GROU Stream CALL SIGN	DUP EVENTH DSE	S OMMUNITY/ AREA CALL SIGN	
	0.00 P 0SE	SUBSCRIBER GROU	d Group	Base Rate Fee Second COMMUNITY/ AREA CALL SIGN	0.00 JP DSE 0.00	s SUBSCRIBER GROU Stream CALL SIGN	DUP	S OMMUNITY/ AREA CALL SIGN	

ACCOUNTING PERIOD: 2024/2

		FORM SA3E. PAGE 20.					
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#					
Name	OzarksGo, LLC	63751					
	BLOCK B: COMPUTATION OF SYNDICATED EXCLUS	IVITY SURCHARGE FOR EACH SUBSCRIBER GROUP					
9	If your cable system is located within a top 100 television market and the station is not exempt in Part 7, you must also compute a Syndicated Exclusivity Surcharge. Indicate which major television market any portion of your cable system is located in as defined by section 76.5 of FCC rules in effect on June 24, 1981:						
Computation of	First 50 major television market	Second 50 major television market					
Base Rate Fee and Syndicated Exclusivity Surcharge for Partially Distant Stations	 INSTRUCTIONS: Step 1: In line 1, give the total DSEs by subscriber group for commentiation this schedule. Step 2: In line 2, give the total number of DSEs by subscriber group Exempt DSEs in block C, part 7 of this schedule. If none en Step 3: In line 3, subtract line 2 from line 1. This is the total number Step 4: Compute the surcharge for each subscriber group using the 	In line 1, give the total DSEs by subscriber group for commercial VHF Grade B contour stations listed in block A, part 9 of his schedule. 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. In line 3, subtract line 2 from line 1. This is the total number of DSEs used to compute the surcharge. compute the surcharge for each subscriber group using the formula outlined in block D, section 3 or 4 of part 7 of this is chedule. In making this computation, use gross receipts figures applicable to the particular group. You do not need to show					
	FIRST SUBSCRIBER GROUP	SECOND SUBSCRIBER GROUP					
	Line 1: Enter the VHF DSEs	Line 1: Enter the VHF DSEs					
	Line 2: Enter the Exempt DSEs	Line 2: Enter the Exempt DSEs					
	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation	Line 3: Subtract line 2 from line 1 and enter here. This is the total number of DSEs for this subscriber group subject to the surcharge computation					
	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					
	SYNDICATED EXCLUSIVITY SURCHARGE Third Group	SYNDICATED EXCLUSIVITY SURCHARGE Fourth Group					
	SYNDICATED EXCLUSIVITY SURCHARGE: Add the surcharge for in the boxes above. Enter here and in block 4, line 2 of space L (page						