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.

# SA1-2E Short Form

# STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Short Form)

General instructions are located in the first tab of this workbook

FOR COPYRIGHT OFFICE USE ONLY						
DATE RECEIVED	AMOUNT					
03/17/2021	\$ ALLOCATION NUMBER					

Return completed workbook by email to:

coplicsoa@copyright.gov

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

	<del>-</del>								
Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))								
	Period 1 = January 1 - June 30 Period 2 = July 1 - December 31								
	Barcode Data Filing Period (optional - see instructions)								
Accounting Period									
В	Instructions:  Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation.								
Owner	List any other name or names under which the owner conducts the business of the cable system.								
	If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period.								
	Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.								
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM								
	Algona Municipal Utilities								
	BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)								
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM								
	104 West Call Street, PO Box 10 [Number, street, rural route, apartment, or suite number)								
	Algona, IA 50511 (City, town, state, zip)								
	(Ory, Own, state, 21)								
С	<b>INSTRUCTIONS:</b> In line 1, give any business or trade names used to identify the business and operation of the system unless these names already appear in space B. In line 2, give the mailing address of the system, if different from the address given in space B.								
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)								

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

Accounting Period:	2020/2							
		FORM SA1-2E. PAGE 1b.						
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#						
	Algona Municipal Utilities	62226						
D	Instructions: List each separate community served by the cable system. A "commu separate and distinct community or municipal entity (including unincorporated corunincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you list will community." Please use it as the first community on all future filings.	mmunities within unincorporated areas and including single, discrete serve as a form of system identification hereafter known as the "first						
Area	Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the identified							
Served	city.							
	CITY OR TOWN	STATE						
First Community	Algona	IA						
Community								
Add Rows as Necessary								
Add Nows as Necessary								

Accounting Period: 2020/2

FORM SA1-2E. PAGE 2.

Name

Algona Municipal Utilities

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID# 62226

# Ε

Secondary Transmission Service: Subscribers and Rates

### SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

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

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

BLO	OCK 1	BLOCK 2				
	NO. OF			NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS	RATE	CATEGORY OF SERVICE	SUBSCRIBERS	RATE	
Residential:						
Service to first set	119	39.99				
Service to additional set(s)	NA		Expanded Basic	364	\$ 85.99	
FM radio (if separate rate)	NA		Digital Basic	334	\$ 95.99	
Motel, hotel	See Notes		Digital Basic Bulk	15	\$ 4.89	
Commercial			НВО	6	\$ 16.99	
Converter			Cinemax	3	\$ 14.99	
Residential	113	5.00	Showtime/The Movie Channel	1	\$ 14.99	
Non-residential			Starz/Encore	9	\$ 14.99	

# F

Services Other Than Secondary Transmissions: Rates

### SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

	BLOCK 2				
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE
Continuing Services:		Installation: Non-residential			
• Pay cable	NA	Motel, hotel	NA		
Pay cable—add'l channel	NA	Commercial	NA		
Fire protection	NA	• Pay cable	NA		
•Burglar protection	NA	Pay cable-add'l channel	NA		
Installation: Residential		Fire protection	NA		
• First set	NA	Burglar protection	NA		
Additional set(s)	NA	Other services:			
FM radio (if separate rate)	NA	Reconnect	50.00		
Converter	NA	Disconnect	NA		
		Outlet relocation	NA		
		Move to new address	50.00		

Accounting Period: 2020/2 FORM SA1-2E. PAGE 3. SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name

Algona Municipal Utilities

1. CALL SIGN

KEYC -2

PRIMARY TRANSMITTERS: TELEVISION

62226

4. LOCATION OF STATION

Mankato, MN

G

### **Primary** Transmitters: Television

Add

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

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

• Do not list the station here in space G-but do list it in space I (the Special Statement and Program Log)-if the station was carried only on a substitute basis.

List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions.

Column 1: List each station's call sign. Do not report origination program services such as HBO, ESPN, etc. Identify each multicast stream associated with a station according to its over-the-air designation. For example, report multistream "WETA-2" as the same on the form.

Column 2: Give the channel number the FCC assigned to the television station for broadcasting over the air in its community of license. For example, WRC is channel 4 in Washington, D.C.

Column 3: Indicate in each case whether the station is a network station, an independent station, or a noncommercial educational station, by entering the letter "N" (for network), "N-M" (for network multicast), "I" (for independent), "I-M" (for independent multicast), "E" (for noncommercial educational), or "E-M" (for noncommercial educational multicast). For the meaning of these terms, see page (iv) of the general instructions in the paper SA1-2 form.

Column 4: Give the location of each station. For U.S. stations, list the community to which the station is licensed by the FCC. For Mexican or Canadian stations, if any, give the name of the community with which the station is identified.

2. B'CAST CHANNEL NUMBER

12.2

3. TYPE OF STATION

			**	2 60 111611163) 11 1
dd Rows as Necessary	KDSM	17.1	I	Des Moines, IA
	кссі	8.1	N	Des Moines, IA
	KCWI	23.1	I-M	Des Moines, IA
	KCCI (METV)	8.2	I-M	Des Moines, IA
	KTIN	12.1	E	Des Moines, IA
	KEYC	12.1	N	Mankato, MN
	WHO	13.1	N	Des Moines, IA
	KDMI (TCT TV)	19.1	I	Des Moines, IA
	KTIN (IPTV World)	21.2	E-M	Des Moines, IA
	KTIN (IPTV Learns)	21.3	E-M	Des Moines, IA
	KDSM (Comet TV)	17.2	I-M	Des Moines, IA
	WHO (Antenna TV)	13.3	I-M	Des Moines, IA
	Plus)	13.2	I-M	Des Moines, IA
	KCCI (My Des Moines)	8.3	I-M	Des Moines, IA
	KDSM (Charge TV)	17.3	I-M	Des Moines, IA
	KDSM (TBD TV)	17.4	I-M	Des Moines, IA

### **Algona Municipal Utilities**

62226

### 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.

Н

Special Instructions Concerning All-Band FM Carriage: Under Copyright Office regulations, an FM signal is generally receivable if (1) it is carried by the system whenever it is received at the system's headend, and (2) it can be expected, on the basis of monitoring, to be received at the headend, with the system's FM antenna, during certain stated intervals. For detailed information about the Copyright Office regulations on this point, see page (v) of the general instructions in the. paper SA1-2 form.

Primary Transmitters: Radio

- 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).

			LOCATION OF STATION	CALL SIGN		LOCATION OF STATION
KLGA	FM		Algona, Iowa Algona, Iowa			
KLGZ	FM		Algona, Iowa			
		[				
		[				
		[				
			†		 	

	1 2222 (2									
Accounting Perio	<b>d: 2020/2</b>  LEGAL NAME OF OWNER OF (	ADIE OVOT	EM.						FORI	M SA1-2E. PAGE 5.
Name	Algona Municipal Utilit		EIVI:							62226
	SUBSTITUTE CARRIAGE	· SDECIA	I STATEMEN	T AND DROGRAM I C	)G					
<b> </b> Substitute	In General: In space I, identif substitute basis during the ac explanation of the programmi	y every non counting pe	network televis	ion program, broadcast b	oy a o	rules, regula	ations, or a	uthoriz	zations. F	or a further
Carriage:	ge: 1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE									
Special										,
Statement and	During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program proadcast by a distant station?									
Program Log	broadcast by a distant stat  Note: If your answer is "No"		rest of this nad	e blank If your answer	ie "V	'es " vou mi	ıst comple		YES	
		, icave tric	rest or triis pag	c blank. If your answer	13 1	cs, you me	ist comple	ic inc	, prograi	''
	log in block 2.  2. LOG OF SUBSTITUTE	PROGRA	MS							
	2. LOG OF SUBSTITUTE PROGRAMS In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is clear. If you need more space, please add additional rows to the tables.  Column 1: Give the title of every nonnetwork television program ("substitute program") that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (v) of the general instructions for further information. Do not use general categories like "movies" or "basketball." List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls."  Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No."  Column 3: Give the call sign of the station broadcasting the substitute program.  Column 4: Give the broadcast 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).  Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7."  Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m."  Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program was substituted for programming that your system was permitted to delete under FCC rules and regulations in								i. th y	
	effect on October 19, 1976.				1	\/\L	N SUBST	17117		
	S	UBSTITUT	E PROGRAM				IAGE OCC			7. REASON FOR
	1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATIO	N	5. MONTH AND DAY	6. FROM	TIMES	S TO	DELETION
								_		
								_		
								_		
								_		
								_		

Accounting Period: 2	2020/2			FORM S	A1-2E. PAGE 6.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:			5	YSTEM ID#
Name	Algona Municipal Utilities				62226
K Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and all amounts (gross receipts) paid to your cable system by subscribers for the sy: (as identified in space E) during the accounting period. For a further explanation page (vii) of the general instructions located in the paper SA1-2 form. 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.	stem's se	condary transmi compute this a	ission service mount, see	
Copyright Royalty Fee	COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe:  • Complete block 1, block 2, or block 3.  • Use block 1 if the amount of gross receipts in space K is \$137,100 or less  • Use block 2 if the amount of gross receipts in space K is more than \$137,100 bt  • Use block 3 if the amount of gross receipts in space K is more than \$263,800 bt  See page (vi) of the general instructions located in the paper SA1-2 form for more info	ut less tha		263,800	
	BLOCK 1: GROSS RECEIPTS OF \$137,	100 OR L	ESS		
	Instructions: As a cable system with gross receipts of \$137,100 or less, the royalty faccounting period is \$52.00	·		nis six-month	
	Line 1. Royalty fee for accounting period				
	Line 2. Interest charge. Enter the amount from line 4, space Q, page 8				0.00
	Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add line	s 1 and 2			
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS	S (but mo	re than \$137,10	00)	
	Base amount under statutory formula	\$	263,800.00		
	2. Enter amount of gross receipts from space K				
	3. Subtract line 2 from line 1				
	4. Enter the amount of gross receipts from space K				
	5. Enter the amount from line 3				
	6. Subtract line 5 from line 4				
		•			
	7. Multiply line 6 by .005 (enter figure here)		-		
	8. Interest charge. Enter the amount from line 4, space Q, page 8				0.00
	9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 a		-		
	BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,8	800 (but le	ess than \$527,6	500)	
	1. Enter the amount of gross receipts from space K	\$	407,869.67		
	2. Base amount under statutory formula	\$	263,800.00		
	3. Subtract line 2 from line 1	\$	144,069.67		
	4. Multiply line 3 by .01		\$	1,440.70	
	5. Royalty due on the first \$263,800 of gross receipts (under statutory formula)		\$	1,319.00	
	6. Interest charge. Enter the amount from line 4, space Q, page 8		\$	2.59	
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 8	5, and 6		\$	2,762.29
	FILING FEE AND TOTAL REMITTANCE DUE				
Filing Fee and Total Remittance	1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above)		\$	2,762.29	
Due	2. Filing Fee (See the instructions for more information on filing fee calculations)		\$	20.00	
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3		[	\$	2,782.29
	EFT Trace # or TRANSACTION ID #	739	920939		
	Important: Your remittance must be in the form of an electronic payme See page i of the general instructions in the paper SA1-2 form and the E				

ccounting Period: 2020/2 FORM SA1-2E. PAGE 7.									
Name	LEGAL NAME OF OV Algona Municip	NNER OF CABLE SYSTEM: al Utilities			SYSTEM ID# 62226				
<b>M</b> 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 system carried television broadcast stations								
	2. Enter the total number of activated channels on which the cable system carried television broadcast stations and nonbroadcast services								
N Individual to Be Contacted		BE CONTACTED IF FURTH	HER INFORMATION IS NEEDED (Identify an indint.)	lividual to whom					
for Further Information	Name	Robert M. Jennings		Telephone	515-295-3584				
	Address	104 West Call Street, (Number, street, rural route, apartn Algona, IA 50511 (City, town, state, zip)							
	Email	bjennings@neta	amu.com	Fax (optional 515-295-336	54				
	CERTIFICATION (	This statement of account mu	ust be certified and signed in accordance with Co	pyright Office regulations)					
O Certification	• I, the undersigned	I, hereby certify that (Check or	ne, but only one, of the boxes.)						
	(Owner	other than corporation or pa	artnership) I am the owner of the cable system as	identified in line 1 of space E	3; or				
			<b>Ition or partnership)</b> I am the duly authorized ager e owner is not a corporation or partnership; or	nt of the owner of the cable s	ystem as identified				
		<b>r or partner)</b> I am an officer (i n line 1 of space B.	if a corporation) or a partner (if a partnership) of the	e legal entity identified as owr	ner of the cable system				
		e, and correct to the best of my	hereby declare under penalty of law that all stateme y knowledge, information, and belief, and are made						
			X /s/ Robert M. Jennings						
			Enter an electronic signature on the line above to ce Enter signature using an "/s/ signature" (e.g., /s/ Jol	•					
		Typed or printed	name: Robert M. Jennings						
		Title:	Marketing Director le of official position held in corporation or partnership)						
		Date:		March 17, 2021					

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ounting Period: 2020/2	FORM SA1-2E. PAGE 8
AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
ona Municipal Utilities	62226
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS  The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119."	P Special Statement Concerning Gross
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions located in the paper SA1-2 form.	Receipts Exclusion
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	
TEO. Effect the total field and list the satellite darrier(s) below	
Name Mailing Address Mailing Address	
Walling Address	
INTEREST ASSESSMENT	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment.	
For an explanation of interest assessment, see page (viii) of the general instructions located in the paper SA1-2 form.	Q
Line 1 Enter the amount of late payment or underpayment	9.70 Interest Assessment
× <b>2%</b>	
	5.59
x17_day	
Line 3 Multiply line 2 by the number of days late and enter the sum here	5.10
Line 4 Multiply line 3 by 0.00274** and enter here	
	2.59
(interest charge)	
* To view the interest rate chart click on <a href="www.copyright.gov/licensing/interest-rate.pdf">www.copyright.gov/licensing/interest-rate.pdf</a> . For further assistance please contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.	
NOTE: If you are filing this worksheet covering a statement of account already submitted to the Copyright Office, please list below the owner, address, first community served, ID number, and accounting period as given in the original filing.	
Owner	
Address	
ID number First community served	
Accounting period	

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