

(REFERENCE COPY - Not for submission)

# FCC Form 399: Reimbursement Request

Facility 35525 Service: DTV Call KQDS-TV Channel: 18 (UHF)

ID: Sign:

ID: File

0000027522

Number:

FRN: **0034576454** Date **09/22** 

Submitted: /2020

# Applicant Information

#### **Applicant Name, Type, and Contact Information**

Applicant	Address	Phone	Email	Applicant Type
KQDS ACQUISITION CORP.  Doing Business As: KQDS  ACQUISITION CORP.	Kathy Lau P. O. BOX 9115 FARGO, ND 58106 United States	+1 (701) 277-1515	KLAU@KVRR. COM	Corporation

# Reimbursement Contact Name and Information Reimbursement Contact Information

Applicant	Address	Phone	Email
[Confidential]			

#### Preparer Contact Information

#### **Preparer Contact Name and Information**

Applicant	Address	Phone	Email

The Preparer is same as the reimbursement contact.

Broadcaster Information and Transition Plan Question Response

Will the station be sharing equipment with another broadcast television station or stations (e.g., a shared antenna, co-location on a tower, use of the same transmitter room, multiple transmitters feeding a combiner, etc.)? If yes, enter the facility ID's of the other stations and click 'prefill' to download those stations' licensing information.	No
Briefly describe transition plan	Design, engineer and plan. 2. Install interim transmitter and antenna. 3.  Decommission existing transmitter and associated appurtenances operating on channel 17. 4. Build new transmitter and associated appurtenances operating on

#### **Transmitters**

Section	Question	Response
Transmitter Related Expenses	Do you have transmitter related expenses?	Yes

channel 18.

# Primary Transmitter

#### **Add Transmitter Information**

Section	Question	Response
Existing Transmitter Description	Type of change	Purchase New
	Use	Primary (Main)
	Description of Use	N/A
	Ownership	Owned
	Owner	N/A
	Site	N/A
	Is this transmitter currently shared with another station?	No
	Is this transmitter currently in operating condition?	Yes
Existing Transmitter  Manufacturer and Type	Manufacturer	
	Model	DCX Millennium
	Year	2006
	Туре	Inductive Output Tube
	IOT Power Type	Three
	Power Capacity	76.1 kW

# Primary Transmitter

#### **New Transmitter Costs**

Section	Question	Response
New Transmitter	Use	Primary (Main)
	Change Type	Purchase New
	Is this a request for upgraded equipment?	Yes
	Manufacturer	
	Model	HPTV- PARLX-U48
	Transmitter Type	Solid State
	Solid State Cooling	Liquid Cooled
	Solid State Power capacity	76.1 kW
	Justification for New Transmitter	Comark has sent notification that the DCX series has reached end of life status. See attachment "Comark EOL" for details The cost to purchase a solid state transmitter is lower than the cost to replace with IOT. See attachment "Comark IOT Quote"

## Primary Transmitter

#### **Other Transmitter Costs**

Section	Question	Response
Electrical Service	Service Entrance (3 phases 800A 208V)	No
	Switchgear (industrial 800 amp)	Yes
	Transformer (480V)	No
	Power	N/A
	Rigid Conduit and Wiring	Yes
	Size	4 inches
	Length	200.0 feet
	Other Electrical Service	No
	Description	N/A
HVAC Service	Does the replacement transmitter require HVAC Service?	Yes
	Туре	Heating and Cooling
	Size	15 tons
	Other Size	N/A
Transmitter Building Addition/Modification or Leasehold Improvement	Does the Transmitter Building require an addition, modification, other leashold improvement?	No
	Size	N/A
Channel 14 Costs	Is an RF Consulting Engineer needed?	N/A
	Is a channel 14 Mask Filer needed?	N/A
	Is additional field engineering time needed?	N/A
	Number of Days	N/A

#### Primary Transmitter

#### **Other Transmitter Cost Not Listed**

NI	Barriel de
Name	Description

Telemetry	Monitor and remote control of transmitter
State and Local Taxes	MN State and Local Sales Taxes
Site Visit	Layout and design of installation includes sweep of old feedline

#### Interim Transmitter

#### **New Transmitter Costs**

Section	Question	Response
New Transmitter	Use	Interim
	Description of Use	N/A
	Change Type	Purchase
	Manufacturer	
	Model	HPTV- PRLX-U12
	Transmitter Type	Solid State
	Solid State Cooling	Liquid Cooled
	Solid State Power capacity	25 kW
	Justification for New Transmitter	This will minimize service interruption and keep us on the air while the main transmitter is built on the new channel.

#### Interim Transmitter

#### **Other Transmitter Costs**

Section	Question	Response
Electrical Service	Service Entrance (3 phases 800A 208V)	Yes
	Switchgear (industrial 800 amp)	No
	Transformer (480V)	No
	Power	N/A
	Rigid Conduit and Wiring	Yes
	Size	2 inches

	Length	50.0 feet
	Other Electrical Service	Yes
	Description	Install AC mains feed to the interim transmitter.
HVAC Service	Does the replacement transmitter require HVAC Service?	Yes
	Туре	Heating and Cooling
	Size	10 tons
	Other Size	N/A
Transmitter Building Addition/Modification or Leasehold Improvement	Does the Transmitter Building require an addition, modification, other leashold improvement?	No
	Size	N/A
Channel 14 Costs	Is an RF Consulting Engineer needed?	N/A
	Is a channel 14 Mask Filer needed?	N/A
	Is additional field engineering time needed?	N/A
	Number of Days	N/A
Inside RF System	Is an additional interior RF system required to support this interim transmitter?	Yes

#### Interim Transmitter

#### **Other Transmitter Cost Not Listed**

Name	Description
Telemetry	Remote communications with Interim transmitter
State and Local Taxes	MN State and City Sales Taxes

#### **Antennas**

Section	Question	Response
Antenna Related Expenses	Do you have antenna related expenses?	Yes

#### **Existing Antenna Information**

Section	Question	Response
Existing Antenna Description	Type of change	Purchase New
	Antenna Use	Primary (Main)
	Description of Use	N/A
	Ownership	Owned
	Owner	N/A
	Site	N/A
	Is the existing antenna shared with another station or stations?	No
	Is the existing antenna directional?	No
	Is antenna in operating condition?	Yes
	Is antenna located on or in close proximity to an antenna farm?	Yes
Existing Antenna	Class	Full Power
Manufacturer and Type	Mounting	Top Mount
	Antenna position in stack	Тор
	Polarization	Horizontal
	Туре	Slotted Coaxial
	Number of Stations Supported	N/A
	Number of Panels	N/A
	Design power capacity in use	N/A
	Lower Limit	N/A
	Upper Limit	N/A
	Other Antenna Type	N/A
	ERP: (Effective Radiated Power)	1000.0 kW

Manufacturer	
Model	TFU- 20GTH-R 04
Year	2006

#### **New Antenna Costs**

Section	Question	Response
New Antenna Description	Use	Primary (Main)
	Description of Use	N/A
	Change Type	Purchase New
	Is this a request for upgraded equipment?	Yes
	Ownership	Owned
	Owner	N/A
	Is antenna shared?	No
	Is antenna directional?	No
	Will antenna be located on or in close proximity to an antenna farm?	Yes
New Antenna	Class	Full Power
Manufacturer and Types	Mounting	Top Mount
	Antenna position in stack	Тор
	Polarization	Elliptical
	Туре	Slotted Coaxial
	Number of Stations Supported	N/A
	Number of Panels/Bays	N/A
	Lower Limit	N/A
	Upper Limit	N/A
	Design power capacity in use	N/A
	Other Antenna Type	N/A
	ERP: (Effective Radiated Power)	1000.0 kW
	Manufacturer	
		1

Model	TFU- 28GTH O4A
Year	2018
Justification for New Antenna	Current antenna is single channel operation on channel 17. We will require an antenna capable of transmitting on channel 18.

#### **Other Antenna Costs**

Section	Question	Response
Combiner for Shared Antenna	Do you need a Combiner for a Shared Antenna?	No
	Туре	
	Number of channels supported	N/A
	Frequencies of channels supported	N/A
	Frequency	N/A
	Do you need a combiner output splitter /switcher for dual feed lines?	N/A
Elbow Complex	Do you require the separate purchase of the Elbow Complex?	Yes
	Broadband or Single Channel?	Single Channel
	Feed Line Size	7 3/16 inches inches
Side Mount Brackets	Do you require the separate purchase of side mount brackets for a high power antenna?	No

Pattern Scatter Analysis	Do you require separate purchase of pattern scatter analysis for a side mount high or medium power antenna?	No
Sweep Test	Do you require the sweep testing of transmission line and antenna?	Yes

#### **Other Antenna Cost Not Listed**

Name	Description
State and Local Taxes	State and local sales tax, est. 8.375%
Top Plate Adapter	Top Plate Adapter to match tower top and antenna bolt pattern.
Support pole	to maintain current center of radiation

#### Interim Antenna

#### **New Antenna Costs**

Section	Question	Response
New Antenna Description	Use	Interim
	Description of Use	N/A
	Change Type	Purchase New
	Ownership	Owned
	Owner	N/A
	Is antenna shared?	No
	Is antenna directional?	Yes
	Will antenna be located on or in close proximity to an antenna farm?	Yes
New Antenna	Class	Full Power
Manufacturer and Type	Mounting	Side Mount
	Antenna position in stack	Not in Stack
	Polarization	Elliptical
	Туре	Slotted Coaxial
	Number of Stations Supported	N/A
	Number of Panels/Bays	N/A
	Lower Limit	N/A
	Upper Limit	N/A
	Design power capacity in use	N/A
	Other Antenna Type	N/A
	ERP: (Effective Radiated Power)	612.3 kW
	Manufacturer	
	Model	TFU- 22JSC/ VP- R C170

Year	2017
Justification for New Antenna	This will minimize service interruption and keep us on the air while the main transmitter is built on the new channel.

#### Interim Antenna

#### **Other Antenna Costs**

Section	Question	Response
Elbow Complex	Do you require the separate purchase of the Elbow Complex?	Yes
	Broadband or Single Channel?	S
	Feed Line Size	6 1/8 inches
Side Mount Brackets	Do you require the separate purchase of side mount brackets for an antenna?	Yes
Pattern Scatter Analysis	Do you require separate purchase of pattern scatter analysis for a side mount high or medium power antenna?	No
Sweep Test	Do you require the sweep testing of transmission line and antenna?	Yes

#### Interim Antenna

#### **Other Antenna Cost Not Listed**

Name	Description
Ice Shield for Interim Antenna	Protect Interim antenna from falling ice and debris
State and Local Taxes	State sales tax, local sales tax. Estimate 8.375%

Transmission <sup>Seffien</sup>	Question	Response
Transmission Line Related Expenses	Do you have transmission line related expenses?	Yes

# Primary Transmission Line

#### **Existing Transmission Line**

n Line Section	Question	Response
Existing Transmission Line Description	Type of change	Purchase New
	Use	Primary (Main)
	Description of Use	N/A
	Ownership	Owned
	Owner	N/A
	Site	N/A
	Is the existing transmission line shared with another station or stations?	No
	Is Transmission Line in operating condition?	Yes
Existing Transmission Line Manufacturer and Type	Manufacturer	
	Туре	Rigid
	Diameter	6 1/8 inches
	Other Diameter	N/A
	Segment Length	19 1/2 inches
	Other Segment Length	N/A
	Number of parallel runs	1
	Length	900 feet per run

# Primary Transmission

#### **New Transmission Line**

n Line Section	Question	Response
New Transmission Line Costs	Use	Primary (Main)
	Description of Use	N/A
	Change Type	Purchase New
	Is this a request for upgraded equipment?	No
	Туре	Rigid
	Diameter	6 1/8 inches
	Other Diameter	N/A
	Segment Length	20 inches
	Other Segment Length	N/A
	Number of parallel runs	1
	Length	40 feet per run
	Justification for New Transmission Line	Change in line run

## Other Transmission Line Expenses Not Listed

# Primary Transmiss

ssion	Name	Description
	Changes to Transmission line run	Addition parts for changes to line runs
	State and Local Taxes	state and local sales taxes

#### Interim

#### **New Transmission Line**

interim	New Transmission Eme		
Transmission	n Line Section	Question	Response
	New Transmission Line Costs	Use	Interim
		Description of Use	N/A
		Change Type	Purchase New
		Туре	Rigid
		Diameter	6 1/8 inches
		Segment Length	19 ½ '
		Other Segment Length	
		Number of parallel runs	1
		Length	800 feet per run
		Justification for New Transmission Line	This will minimize service interruption and keep us on the air while the main transmitter is built on the new channel.

#### Interim Transm

# Other Transmission Line Expenses Not Listed

ransmissior	n Laine	Description
	State and Local Taxes	State and local sales tax, est. 8.375%
	Dehydrator and RF scout	Keeps line pressure and measures RF levels

# Tower Equipment And Rigging Costs

Section	Question	Response
Tower Equipment or Rigging Costs Changes	Do you have tower equipment or rigging costs changes?	Yes

### Primary Tower

#### **Add Tower**

Section	Question	Response
Existing Tower	Type of change	Modify Existing
Description	Tower Use	Primary (Main)
	Description of Use	N/A
	Ownership	Owned
	Is this tower consider Complex?	Candelabra
	Is this tower currently shared with any other stations?	Yes
	One or more FM, AM or TV radio broadcaster(s)	Yes
	Others Types of Users	No
	Is tower documented for structural analysis?	Unknown
	Is tower compliant with Rev G?	Unknown
Existing Tower	Do you have a tower registration number?	No
Structure Registration	ASR Number	
Coordinates (NAD83 ( North American Datum of 1983))	Latitude (NAD83)	46° 47' 37.0" N-
	Longitude (NAD83)	092° 07' 04.0" W-
	Overall Structure Height	789.03 feet
	Support Structure Height	693.56 feet
	Ground Elevation Above Mean Sea Level (AMSL)	1236.86 feet
		1

Structure Type	TOWER - Free Standing or Guyed Structure
Tower Owner	KODS ACQUISITION CORP.
Date Constructed	11/09/1999

FM, AM or TV radio broadcasters. Facility ID's, Call Signs and Services of other broadcast stations with whom the tower is shared

Facility ID	Call Sign	Service
65660	KQDS-FM	FM

#### Primary Tower

#### **Tower Modification Costs**

Section	Question	Response
Engineering Study	Please what type of engineering study is required, if any:	Study needed for documented tower
Tower Reinforcements	Please select whether tower reinforcements are needed:	Minor Reinforcements needed

#### Primary Tower

# **Tower Rigging Costs**

Section	Question	Response
Tower Rigging Costs	Complex Tower	Candelabra
Helicopter Services Required	Are helicopter services required?	No

# Primary Tower

## Other Tower Expenses Not Listed

Name	Description
State and Local Taxes	State and local sales taxes, est. 8.75%

#### Outside Professional

Section	Question	Response
Services Costs Outside Project Management Services	Do you require outside project management services?	No
	Number of Hours	N/A
	Explanation	N/A
Outside RF consulting Engineering Services	Perform engineering study for new channel assignment and antenna development	Yes
	Prepare engineering section of Form FCC Construction Permit Application	Yes
	For Auxiliary Facility	No
	For Main Facility	Yes
	Prepare engineering section of Form FCC License to Cover Application	Yes
	For Auxiliary Facility	No
	For Main Facility	Yes
	Prepare request for Special Temporary Authority	Yes
	Quantity	1
	Do you have Distributed Transmission System engineering services?	N/A
	Critical Facility	N/A
	Terrain-Shielded Facility	N/A
Attorney and Other Outside Consulting	Prepare and file Form FCC Construction Permit Application	Yes
Services	For Auxiliary Facility	No
	For Main Facility	Yes
	Prepare and file Form FCC License to Cover Application	Yes
	For Auxiliary Facility	No
	For Main Facility	Yes

	Prepare request for Special Temporary Authority	Yes
	Quantity	1
	NEPA Section 106 environmental review	No
	Environmental Assessment	No
	ASR Modification	No
	FAA Consultation (including preparation of FAA Form 7460)	No
	Negotiation of Lease and other Matter for Shared Locations	No
	Prepare or Review FCC Form 399 for Reimbursement	Yes
	Address transition timing and coordination issues w/ other stations and wireless providers	Yes
RF Field Engineering Services	Comprehensive coverage verification via field study	Yes
	RF exposure measurements	No
	Additional Field Engineering Service	Yes
	Number of Days	2
	Justification	Sweep Line and confirm re-usability of any existing components.

Outside
Professional Services Expenses Not Listed
Professional Services © pstsided.

# Other Expenses

Section	Question	Response
AM Pattern Disturbance	Is an Impact Study needed?	No
	Is Remediation needed?	No
Facility Expenses	Name	N/A
	Other Distributed Transmission System Expenses Not listed	N/A
	Name	N/A
	Is Notification of a Medical Facility required as a result of DTV broadcasting?	Yes
Permit and Filing Costs	Local Zoning	No
	Non-zoning permits	No
	BLM or NFS Coordination	No
	FCC Construction Permit Minor Change	No
	FCC License to Cover Application	Yes
	FCC Special Temporary Authority Application	Yes
Other Miscellaneous Expenses	Does this relocation require paying Disposal Costs (for equipment and other waste, net of any salvage value)?	Yes
	Does this relocation require Equipment Delivery or Handling Charges not otherwise included in individual item costs?	Yes
	Does this relocation require Equipment Storage?	Yes
	Does this relocation require the Development and Airing of an Announcement regarding an upcoming channel change?	Yes
	Does this relocation require MVPD Notification of a Channel Change?	Yes

# Other Expenses

## Other Expenses Not Listed

Name	Description
Employee Time	Recover salary expenses for time spent on repack project.
Modify Receive Antenna at Translator Site	To increase signal strength received at the remote headend sites, due to low power /interim operation during the transition.
State And Local Taxes	State and local Sales Tax @ 8.375%
Portable Restrooms	Meet requirements for construction site restrooms

# **Cost Information**

#### **Transmitters**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description Interim Transmitter HPTV- PRLX-U12	Predetermined Cost Estimate \$1,235,205.00	Estimated Cost \$833,275.00	Estimated Cost Justification	Actual Cost \$775,131.16	Actual Cost Justification
Telemetry	\$2,000.00	\$2,000.00	N/A	\$353.53	N/A
State and Local Taxes	\$70,505.00	\$70,505.00	N/A	\$52,385.63	N/A
UHF inside RF system including switching	\$147,500.00	\$140,000.00	N/A	\$140,000.00	N/A
UHF - Liquid Cooled Solid State Transmitter 21 - 31 kW	\$947,000.00	\$555,000.00	N/A	\$555,000.00	N/A
2" Rigid Conduit and Wiring (Cost per foot)	\$1,300.00	\$1,250.00	N/A	\$1,250.00	N/A
Other Electrical Service: Install AC mains feed to the interim transmitter.	\$13,600.00	\$13,600.00	See attachment titled "Electrical Quote KQDS-TV Repack".	\$13,600.00	N/A
10 Ton system	\$38,900.00	\$37,000.00	N/A	\$12,542.00	N/A

Service entrance 3 phase/800 amp/208 volt	\$14,400.00	\$13,920.00	Service entrance has to be tied back to transformer	\$0.00	N/A
Primary Transmitter HPTV- PARLX-U48	\$2,250,165.00	\$2,184,865.00		\$2,117,033.21	
Site Visit	\$16,400.00	\$16,400.00	Determine placement, design and installation plan Sweep existing line	\$16,400.00	N/A
State and Local Taxes	\$178,965.00	\$178,965.00	N/A	\$144,586.00	N/A
Telemetry	\$8,000.00	\$8,000.00	Meet FCC requirement to monitor and remotely control. Old system not supported.	\$547.21	N/A
15 Ton system	\$88,400.00	\$26,000.00	N/A	\$0.00	N/A
4" Rigid Conduit and Wiring (Cost per foot)	\$20,200.00	\$19,200.00	N/A	\$19,200.00	N/A
Switchgear - industrial 800 amp	\$38,200.00	\$36,300.00	N/A	\$36,300.00	N/A
UHF - Liquid Cooled	\$1,900,000.00	\$1,900,000.00	N/A	\$1,900,000.00	30% Down
Solid State Transmitter 76.1 kW					

Total for all	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A
systems					

# Components

Actual Information Description	File Name	
Telemetry	Component Description:	Telemetry router interim transmitter KQDS
	Amount:	\$353.53
State and Local Taxes		
	Component Description:	State taxes for interim transmitter inside RF system
	Amount:	\$3,517.50
	Component Description:	State taxes for down payment of interim transmitter
	Amount:	\$13,944.38
	Component Description:	State tax on 60% of quote for UHF inside plant system
	Amount:	\$7,035.00
	Component Description:	State tax on 60% of the quote for the interim transmitter
	Amount:	\$27,888.75

UHF inside RF system		
including switching	Component Description:	Final 10% KQDS-
	· ·	TV interim
		Transmitter Hitachi
		/Comark
	Amount:	\$14,000.00
	Component Description:	30% down of
		interim transmitter
		inside RF system
	Amount:	\$42,000.00
		. ,
	Component Description:	60% of Comark
		quote due prior to
		shipping
	Amount:	\$84,000.00
UHF - Liquid Cooled Solid		
State Transmitter 21 - 31	Component Description:	Final 10% KQDS-
kW	Component Description.	TV interim
		transmitter Hitachi
		/Comark
	Amount:	\$55,500.00
	7 111 5 2111	<b>\$65,655.05</b>
	Component Description:	60% of quote due
		prior to shipping
		interim transmitter
	Amount:	interim transmitter \$333,000.00
	Amount:	
	Amount:  Component Description:	
		\$333,000.00
		\$333,000.00 30% down

2" Rigid Conduit and		
Wiring (Cost per foot)	Component Description:	Invoice from Hunt Electric Interim
		quote.
	Amount:	\$625.00
	Component Description:	50% down for the
		electrical work on
		the interim transmitter
	Amount:	\$625.00
Other Electrical Service:		
Install AC mains feed to the	Component Description:	50% down
interim transmitter.	,	payment for
		electrical work on
		interim transmitter
	Amount:	\$6,800.00
	Component Description:	Invoice for Hunt
	Component Description.	Electric interim
		Quote
	Amount:	\$6,800.00
10 Ton system		
	Component Description:	Final payment for A
		/C installation
		interim transmitter
	Amount:	\$4,771.00
	Component Description:	50% of the Quote
	Component Description.	for A/C Gartner
		Refrigeration
	Amount:	\$4,771.00
	<b>Component Description:</b>	Invoice for work to
		roll back ice screen
	Amount:	during A/C install \$3,000.00

Service entrance 3 phase /800 amp/208 volt	Information not provided.	
Site Visit		
	Component Description:	Site Survey
	Amount:	\$16,400.00
State and Local Taxes		
	Component Description:	State tax on 60% of
		quote for Primary
		Transmitter
	Amount:	\$95,475.00
	Component Description:	State Tax
	Amount:	\$1,373.50
	, and and	Ψ1,070.00
	Component Description:	State tax for down
		payment of primary
		transmitter
	Amount:	\$47,737.50
Telemetry		
	Component Description:	Router for network
		needed for
		telemetry Primary KQDS-TV
	Amount:	\$547.21
	Alliount.	ψ <b>υ+</b> 1 . <b>८</b> Ι
15 Ton system		
	Component Description:	50% with order
		downpayment
		primary A/C system
		KQDS-TV
	Amount:	\$11,849.00

4" Rigid Conduit and Wiring (Cost per foot)	Component Description:	Electrical Work KQDS-TV Primary 4" Rigid Conduit
	Amount:	and Wiring \$19,200.00
Switchgear - industrial 800		
amp	Component Description:	Electrical Work KQDS-TV primary SWITCHGEAR- INDUSTRIAL 800A
	Amount:	\$36,300.00
UHF - Liquid Cooled Solid		
State Transmitter 76.1 kW	Component Description:	Final 10% for
		KQDS-TV main transmitter from
		Hitachi/Comark
	Amount:	\$190,000.00
	Component Description:	Primary Transmitter
	Amount:	\$570,000.00
	Component Description:	60% of quote due
		prior to shipping
		Primary Transmitter
	Amount:	\$1,140,000.00

# **Cost Information**

#### **Antennas**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description	Predetermined Cost Estimate	Estimated Cost	Estimated Cost Justification	Actual Cost	Actual Cost Justification
Interim Antenna TFU- 22JSC/ VP- R C170	\$226,273.00	\$222,674.00		\$211,846.13	
UHF - High Power, Side Mount, basic slot antenna, 612 kW input, directional,, elliptically or circularly polarized	\$153,459.00	\$153,459.00	***System Notice: Estimate adjusted and locked because line has been superseded. ***	\$153,459.00	N/A
Ice Shield for Interim Antenna	\$8,000.00	\$8,000.00	N/A	\$7,264.00	N/A
State and Local Taxes	\$22,634.00	\$22,634.00	8.375% of estimated costs	\$15,760.23	N/A
Side mount brackets for high power antennas (if not included in antenna base cost)	\$23,150.00	\$18,615.00	N/A	\$16,753.50	N/A

Elbow complex, single channel, at antenna input, per 6 1/8. feedline (if needed)	\$12,300.00	\$13,566.00	Per quote	\$12,209.40	N/A
Sweep test of existing antenna	\$6,730.00	\$6,400.00	N/A	\$6,400.00	N/A
Primary Antenna TFU-28GTH O4A	\$444,341.99	\$384,340.99		\$346,546.88	
Sweep test of existing antenna	\$6,730.00	\$6,400.00	N/A	\$6,400.00	N/A
Support pole	\$83,770.90	\$83,770.90	N/A	\$75,393.80	N/A
Top Plate Adapter	\$20,740.00	\$20,740.00	Unable to re-use the existing antenna adapter plate to mount the new antenna.	\$18,666.00	N/A
State and Local Taxes	\$29,701.09	\$29,701.09	8.375% of estimated costs	\$26,730.98	N/A
Elbow complex, single channel, at antenna input, per 7 3/16. feedline (if needed)	\$13,900.00	\$15,878.00	Per Quote	\$14,290.20	N/A

UHF - High Power Top Mount (200- 1000 kW), One station antenna, elliptically or circularly polarized	\$289,500.00	\$227,851.00	Horizontal component only, V pol invoiced directly to KQDS	\$205,065.90	N/A
Sub-total	\$670,614.99	\$607,014.99	N/A	\$558,393.01	N/A
Total for all systems	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A

Actual Information Description	File Name	
UHF - High Power, Side Mount, basic slot antenna, 612 kW input, directional,, elliptically or circularly polarized	Component Description:	Line 20 invoice MAN00546, sales quote 1179002 45% prior to ship
	Amount:	\$76,729.50
	Component Description:	45% down with order interim antenna line 20 of
	Amount:	Invoice \$76,729.50
Ice Shield for Interim		
Antenna	Component Description:	Invoice per quote True North Ice shield for interim antenna KQDS-TV Fabricate and install
	Amount:	\$7,264.00

	Component Description:	State and local
	Component Description.	taxes repack
		KQDS-TV
	Amount:	\$15,760.23
Side mount brackets for		
high power antennas (if not	Component Description:	Line 22 of invoice
ncluded in antenna base		MAN00546, 45%
cost)		sales
		quote1179002
		prior to ship.
	Amount:	\$8,376.75
	Component Description:	45% of quote line
	Component Description.	22 due upon ordei
	Amount:	\$8,376.75
Elbow complex, single		
channel, at antenna input,	Component Description:	Line 23 invoice
per 6 1/8. feedline (if		MAN00546, 45%
needed)		sales quote
		1179002 prior to
		ship
	Amount:	\$6,104.70
	Component Description:	45% of Quote line
		23
	Amount:	\$6,104.70

Sweep test of existing antenna		
antonna	Component Description:	Final 10% PCA
		1179002 line 45
	Amount:	\$640.00
	Component Description:	45% of quote line
		45 due upon order
	Amount:	\$2,880.00
	Component Description:	Line 45 invoice
		MAN00546, 45%
		sales quote
		1179002, prior to ship
	Amount:	\$2,880.00
Sweep test of existing		
intenna	Component Description:	Final 10% PCA
		1179002 Line 19
	Amount:	\$640.00
	Component Description:	45% of quote line
		45 due upon order
	Amount:	\$2,880.00
	Component Description:	Line # 19, invoice
		MAN00546, sales
		augto 1170002
		quote 1179002,
	Amount:	45% prior to ship \$2,880.00

Support pole		
	Component Description:	Line #4 invoice MAN00546, sales quote 1179002,
	Amount:	45% prior to ship \$37,696.90
	Component Description:	45% per quote line 4 due upon order
	Amount:	\$37,696.90
op Plate Adapter		
	Component Description:	Line #3 invoice MAN00546, sales quote, 1179002, 45% prior to ship
	Amount:	\$9,333.00
	Component Description:	45% quote line 3 due upon order
	Amount:	\$9,333.00
State and Local Taxes	Commonant Department	State and Local
	Component Description:	taxes MN, repack KQDS-TV
	Amount:	\$26,730.98
Elbow complex, single channel, at antenna input,	Component Description:	45% quote line 5
per 7 3/16. feedline (if needed)	Amount:	due upon order \$7,145.10
	Component Description:	Line # 5, invoice MAN00546, sales quote 1179002,
	Amount:	45% prior to ship \$7,145.10

UHF - High Power Top Mount (200-1000 kW), One station antenna, elliptically or circularly polarized

**Component Description:** 45% of quote line 1

due upon order

**Amount:** \$102,532.95

Component Description: Line #1, invoice

MAN00546, sales quote 1179002,

prior to ship

**Amount:** \$102,532.95

#### **Transmission Line**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description	Predetermined Cost Estimate	Estimated Cost	Estimated Cost Justification	Actual Cost	Actual Cost Justification
Interim Transmission Line	\$195,400.35	\$176,784.80		\$159,494.60	
Dehydrator and RF scout	\$19,712.35	\$19,712.35	N/A	\$18,483.18	N/A
State and Local Taxes	\$14,088.00	\$14,088.00	8.375% total estimate	\$12,325.42	N/A
Rigid Transmission Line - copper, 6 1/8"	\$161,600.00	\$142,984.45	per quote	\$128,686.00	N/A
Primary Transmission Line	\$22,618.40	\$19,442.90		\$17,770.04	
Rigid Transmission Line - copper, 6 1/8"	\$8,080.00	\$4,904.50	N/A	\$4,904.50	N/A
Changes to Transmission line run	\$11,784.40	\$11,784.40	N/A	\$11,607.62	N/A
State and Local Taxes	\$2,754.00	\$2,754.00	N/A	\$1,257.92	N/A
Sub-total	\$218,018.75	\$196,227.70	N/A	\$177,264.64	N/A
Total for all systems	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A

<b>Actual Information</b>		
Description	File Name	

	Component Description:	Lines 13-16, 49
	Component Description.	invoice
		MAN00546, sales
		quote 1179002,
		45% prior to ship
	Amount:	\$9,241.59
	7.1.10	<b>4</b> 0, <b>2 0</b>
	Component Description:	45% of quote
		lines 13-16, 49
	Amount:	\$9,241.59
State and Local Taxes		
	Component Description:	State and local
		taxes MN, repack
		KQDS-TV
	Amount:	\$12,325.42
Rigid Transmission Line - copper, 6 1/8"	Component Description:	45% of quote,
	Compensit 2000 pilott	lines 24 & 28 due
		upon order
	Amount:	\$64,343.00
		V - /- 1919 5
	Component Description:	Line #'s 24 - 28,
		invoice
		MAN00546, sales
		quote 1179002,
		45% prior to ship
	Amount:	\$64,343.00

Rigid Transmission Line -		
copper, 6 1/8"	Component Description:	final 10% PCA
	Amount:	1179002 \$490.46
	Amount.	<b>ў490.40</b>
	Component Description:	45% quote line 7
		due upon order
	Amount:	\$2,207.02
	Component Description:	Line #7, invoice
		MAN00546, sales
		quote 1179002, 45% prior to ship
	Amount:	\$2,207.02
Changes to Transmission		
line run	Component Description:	Final 10% PCA
		1179002 line 6
	Amount:	\$1,001.64
	Component Description:	45% of Quote,
		lines 6, 8-11 due
	Amount:	upon order \$5,302.99
	Amount.	ψ0,002.33
	Component Description:	Line #'s 6, 8-11
		invoice
		MAN00546, sales quote 1179002,
		45% prior to ship
	Amount:	\$5,302.99
State and Local Taxes		
	Component Description:	State and local
		taxes MN, Repack
		KQDS-TV

### **Tower Equipment and Rigging Costs**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description	Predetermined Cost Estimate	Estimated Cost	Estimated Cost Justification	Actual Cost	Actual Cos
Primary Tower TOWER	\$628,315.00	\$887,265.00		\$527,757.30	
Minor tower reinforcement /modifications	\$158,000.00	\$150,000.00	N/A	\$87,000.00	N/A
State and Local Taxes	\$36,715.00	\$36,715.00	8.375% of quote cost	\$31,214.30	N/A
Complex Tower (includes, for example, those with candelabras and/or stacked antennas)	\$421,000.00	\$697,050.00	Tower reinforcement, stacked antenna and Interim side mount plus removal of existing stack, multiple crews and companies will be doing this work. Due to multiple issues with construction crews and timing Helicopter lift added. Change orders added.	\$406,043.00	N/A
Structural engineering tower load study for well documented tower	\$12,600.00	\$3,500.00	N/A	\$3,500.00	N/A

Sub-total	\$628,315.00	\$887,265.00	N/A	\$527,757.30	N/A
Total for all systems	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A

omponents		
Actual Information Description	File Name	
Minor tower reinforcement /modifications	Component Description:	Down payment for KQDS top tower guy for tower reinforcment
	Amount:	\$43,500.00
	Component Description:  Amount:	Final invoice for guy reinforcement \$43,500.00
State and Local Taxes	7	ψ 10,000.00
Otate and Local Taxes	Component Description:	State and local taxes MN, repack KQDS-TV
	Amount:	\$31,214.30
Complex Tower (includes, for example, those with	Component Description:	45% of quote lines
candelabras and/or stacked antennas)	Amount:	1-3 due upon order \$186,354.00
	Component Description:	50% of Quote 03081802 for removal of tower attachments
	Amount:	\$3,500.00

**Component Description:** 45% due prior to

ship lines 1 - 3. Sales quote 1229002

**Amount:** \$186,354.00

Component Description: Cross Braces for

tower

reinforcement for Rev G compliance per proposal 19598

**Amount:** \$13,835.00

Component Description: 2nd invoice for

installation of cross bracing on KQDS tower

**Amount:** \$6,250.00

**Component Description:** 50% of installation

of tower support cross bracing per

proposal

**Amount:** \$6,250.00

Component Description: 2nd and final 50%

of Quote 03081802 for removal of tower attachments \$3,500,00

**Amount:** \$3,500.00

Structural engineering tower load study for well

documented tower

Component Description: Invoice for quote

19583 for

Structural analysis

**Amount:** \$3,500.00

#### **Outside Professional Services**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description	Predetermined Cost Estimate	Estimated Cost	Estimated Cost Justification	Actual Cost	Actual Cost Justification
Outside Professional Services	\$123,910.00	\$117,750.00		\$42,721.00	
Additional Field Engineering Service, 2 Days	\$9,000.00	\$9,000.00	N/A	N/A	N/A
Comprehensive coverage verification via field study, if needed	\$84,200.00	\$80,000.00	N/A	\$42,721.00	N/A
Attorney Fees - Prepare and File request for Special Temporary Authorization	\$3,680.00	\$3,500.00	N/A	N/A	N/A
Attorney Fees - Prepare and File FCC Form 2100 (main), License to Cover Application	\$2,365.00	\$2,250.00	N/A	N/A	N/A
Attorney Fees - Prepare and File FCC Form 2100 (main), Construction Permit Application	\$5,260.00	\$5,000.00	N/A	N/A	N/A

Prepare engineering section of FCC Form 2100 (main), License to Cover Application	\$1,580.00	\$1,500.00	N/A	N/A	N/A
Prepare engineering section of FCC Form 2100 (main), Construction Permit Application	\$3,155.00	\$3,000.00	N/A	N/A	N/A
Perform engineering study for new channel assignment and antenna development	\$7,360.00	\$7,000.00	N/A	N/A	N/A
Address transition timing and coordination issues w/ other stations and wireless	\$2,630.00	\$2,500.00	N/A	N/A	N/A
Prepare request for Special Temporary Authorization	\$2,050.00	\$1,500.00	N/A	N/A	N/A
Prepare and or review reimbursement form	\$2,630.00	\$2,500.00	N/A	N/A	N/A
Sub-total	\$123,910.00	\$117,750.00	N/A	\$42,721.00	N/A
Total for all systems	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A

Actual Information Description	File Name	
Additional Field Engineering Service, 2 Days	Information not provided.	
Comprehensive coverage verification via field study, if needed	Component Description:  Amount:	Drone Based (ITU 10m/FCC 9.1m) Field Strength Measurements KQDS-TV Main Antenna coverage \$17,406.00
	Component Description:  Amount:	Drone-Based Antenna Pattern Reconstitution, ERP, Azimuth and Elevation patterns, KQDS-TV \$25,315.00
Attorney Fees - Prepare and File request for Special Temporary Authorization	Information not provided.	
Attorney Fees -Prepare and File FCC Form 2100 (main), License to Cover Application	Information not provided.	
Attorney Fees - Prepare and File FCC Form 2100 (main), Construction Permit Application	Information not provided.	
Prepare engineering section of FCC Form 2100 (main), License to Cover Application	Information not provided.	
Prepare engineering section of FCC Form 2100 (main), Construction Permit Application	Information not provided.	

Perform engineering study for new channel assignment and antenna development	Information not provided.
Address transition timing and coordination issues w/ other stations and wireless	Information not provided.
Prepare request for Special Temporary Authorization	Information not provided.
Prepare and or review reimbursement form	Information not provided.

#### **Other Expenses**

Where no predetermined cost estimate is available, any estimate provided will also become the predetermined cost (displayed in italics).

Description	Predetermined Cost Estimate	Estimated Cost	Estimated Cost Justification	Actual Cost	Actual Cos
Other Expenses	\$224,970.91	\$224,405.91		\$144,225.29	
Disposal Costs (for equipment and other waste, net of any salvage value)	\$20,233.06	\$20,233.06	Additional disposal cost for KQDS-TV Main Transmitter site	\$20,233.06	N/A
Portable Restrooms	\$300.00	\$300.00	N/A	\$85.84	N/A
State And Local Taxes	\$17,327.00	\$17,327.00	per current quotes and estimates	\$10,888.96	N/A
Modify Receive Antenna at Translator Site	\$5,000.00	\$5,000.00	N/A	N/A	N/A
Employee Time	\$19,653.85	\$19,653.85	N/A	\$9,533.09	N/A
MVPD Notification of Channel Change	\$3,000.00	\$3,000.00	N/A	\$1,463.70	N/A
Develop and air announcement of upcoming channel change	\$44,705.00	\$44,705.00	See attached advertising schedule titled "KQDS Channel Reassignment Notification".  Also, shooting, editing and production of notifications.	\$0.00	N/A

Total for all	\$5,351,199.65	\$5,050,803.60	N/A	\$4,342,525.61	N/A
FCC Filing Fees - Special Temporary Authorization request Sub-total	\$195.00 \$224,970.91	\$190.00 \$224,405.91	N/A	N/A \$144,225.29	N/A
FCC Filing Fees - Form 2100 license to cover application	\$335.00	\$325.00	N/A	N/A	N/A
DTV Medical Facility Notification	\$11,550.00	\$11,000.00	N/A	\$1,895.50	N/A
Equipment Delivery and Handling Charges	\$90,672.00	\$90,672.00	Includes both Comark and Dielectric quotes that total this amount. The additional expense is due to Antennas and transmission line being shipped in two different orders. Interim first, then main.	\$91,870.33	There wer additional costs during the actual building phase of the main antennal that arose as actual onsite issues, where additional shipping of materials were needed
Storage	\$12,000.00	\$12,000.00	N/A	\$8,254.81	on site storage during installation of interim antenna a KQDS-TV tower site

Actual Information Description	File Name	
Disposal Costs (for equipment and other waste, net of any salvage value)	Component Description:	Roll off dumpsters for KQDS-TV main transmitter site.
	Amount:	\$233.06
	Component Description:	Final 10% Disposal Costs KQDS-TV Hitachi
	Amount:	/Comark \$2,000.00
	Component Description:	30% down of Disposal Costs
	Amount:	\$6,000.00
	Component Description:	60% of quote due
	Amount:	prior to shipping \$12,000.00
Portable Restrooms		
	Component Description:	Requirement for construction site in MN
	Amount:	\$85.84
State And Local Taxes		
	Component Description:	State Taxes on invoice 84007 Dielectric
	Amount:	\$2,351.88

Component Description: State taxes on

invoice 866022

**Amount:** \$161.94

Component Description: State Tax on

invoice 851022

**Amount:** \$33.24

**Component Description:** State tax of 30%

down for delivery & handling of transmitters-

primary, interim, &

interim RF \$946.50

Component Description: State tax on 60%

of quote for disposal costs

**Amount:** \$1,005.00

Amount:

Amount:

**Component Description:** State Tax for 60%

of quote for shipping and handling \$1,893.02

Component Description: State taxes for

30% down of disposal costs of transmittersprimary, interim &

interim RF

**Amount:** \$502.50

Component Description: State and local

taxes MN, repack

KQDS-TV

**Amount:** \$3,994.88

Modify Receive Antenna at Translator Site	Information not provided.	
Employee Time		
	Component Description:	Employee Chris
		Drovdal labor 399
		repack KQDS-TV
	Amount:	\$4,748.40
	Component Description:	KQDS-TV
	Component Description.	personnel labor
		repack - Steve
		Schuyler
	Amount:	\$4,784.69
	Component Description:	KQDS-TV
		personnel labor
		for repack
	Amount:	\$4,748.40
MVPD Notification of		
Channel Change	Component Description:	Invoice MVPD
		Notification KQDS
		per quote EST-
		001255 for Repack
	Amount:	\$1,463.70
Develop and air announcement of upcoming channel change	Information not provided.	

Equipment Storage		
	Component Description:	Security for KQDS-TV site. Delivery
		and installation of
		main antenna and
	Amount:	transmitter site. \$2,985.09
	Amount.	Ψ2,000.00
	Component Description:	Storage for Aux
		antenna and other
	Amount:	aux material \$3,395.00
		. ,
	Component Description:	Invoice for
		Security of the premises during
		off loading and
		construction.
	Amount:	\$703.02
	Component Description:	Security for on site
		storage during
		interim antenna
	Amount:	installation \$1,171.70
	Amount.	φ1,171.70
Equipment Delivery and Handling Charges		
Tanaming Charges	Component Description:	Final 10% delivery
		and handling KQDS-TV Hitachi
		/Comark
	Amount:	\$2,367.20
	Component Description	10% per 1179002
	Component Description:	PCA, line 44
	Amount:	\$2,650.00
	Component Description:	Shipping KQDS-
	Component Description.	TV main and build

Amount:

TV main ant build

\$1,824.70

Component Description: Shipping KQDS-

TV main antenna

build

**Amount:** \$374.53

**Component Description:** Final 10% PCA

1179002 line 44

**Amount:** \$2,650.00

**Component Description:** 45% of quote line

18 due upon order

**Amount:** \$11,925.00

Component Description: Line # 44, invoice

MAN00546, sales quote 1179002, 45% prior to ship

**Amount:** \$11,925.00

Component Description: Line #18 invoice

MAN00546, sales quote 1179002, 45% prior to ship

**Amount:** \$11,925.00

**Component Description:** 60% of quote due

prior to shipping

**Amount:** \$22,603.20

Component Description: 30% down of

delivery of

primary, interim, & interim RF system

transmitters

**Amount:** \$11,301.60

	Component Description: Amount:	Equipment rental for off loading shipment \$399.10
	Component Description: Amount:	45% of quote line 44 due upon order \$11,925.00
DTV Medical Facility Notification	Component Description:  Amount:	Invoice Medical Facilities Notification KQDS per attached quote EST-001254 \$1,895.50
FCC Filing Fees - Form 2100 license to cover application	Information not provided.	
FCC Filing Fees - Special Temporary Authorization request	Information not provided.	

#### **Grand Total**

	Predetermined Cost Estimate	Estimated Cost	Actual Cost
Total for all systems	\$5,351,199.65	\$5,050,803.60	\$4,342,525.61

Reimbursem	enrestiatus	Response
	The facility has ceased operating on its pre- auction channel.	Yes
	Construction of final facilities or all necessary modifications are complete.	No
	All receipts for reimbursement have been submitted no further costs are expected to be incurred. Note this will lock the Form 399 from further editing and begin close-out procedures with the Fund Administrator.	No

Section Question Response

### Submission of Estimated Expenses Statements

WILLFUL FALSE STATEMENTS ON THIS FORM ARE PUNISHABLE BY FINE AND /OR IMPRISONMENT (U.S. CODE, TITLE 18, SECTION 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, SECTION 312(a) (1), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503), AND ANY FALSE STATEMENTS COULD SUBJECT THIS ENTITY TO LIABILITY UNDER THE FALSE CLAIMS ACT.

- 1. The Authorized
  Person signing
  below certifies that he
  /she is authorized to
  submit this TV
  Broadcaster
  Relocation Fund
  Reimbursement
  Form on behalf of
  the above-named
  entity.
- 2. The above-named entity acknowledges that all certifications and attached documentation are considered material representations.
- 3. The above-named entity acknowledges the submission of the information herein creates no obligation on the part of the government to pay any amount.

- 4. The above-named entity certifies that the equipment and services paid for with money from the TV Broadcaster Relocation Fund are necessary to change channels (broadcasters) or to continue to carry the signal of a broadcaster that changes channels (MVPD).
- 5. The above-named entity certifies that all payments from the TV Broadcaster Relocation Fund (Fund) received by the entity listed on this form will be used only for expenses that are eligible for reimbursement from the Fund.
- 6. The above-named entity certifies that it will maintain and provide to the Commission detailed records, including receipts, of all costs eligible for reimbursement actually incurred.
- 7. The above-named entity acknowledges that overpayments or payments in error must be promptly refunded to the Commission.

8. The above-named entity certifies that it is in full compliance with all statutes, rules, regulations and governmental requirements for which compliance is a pre-requisite for obtaining the payments herein requested.

I declare, under penalty of perjury, that I am an authorized representative of the abovenamed applicant for the Authorization(s) specified above. Kathy Lau COO

09/22/2020

Section Question Response

# Submission of Actual Cost Documentation Statements

WILLFUL FALSE, FRAUDULENT, OR FICTITIOUS STATEMENTS ON THIS FORM ARE PUNISHABLE BY FINE AND /OR IMPRISIONMENT (U.S. CODE, TITLE 18, SECTION 1001), AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. CODE, TITLE 47, SECTION 312(a) (1), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503), AND ANY FALSE AND/OR FRAUDULENT STATEMENTS COULD SUBJECT THIS ENTITY TO LIABILITY UNDER THE FALSE CLAIMS ACT (U.S. CODE, TITLE 31, SECTIONS 3729-3733).

- 1. The Authorized
  Person signing
  below certifies and
  represents that he
  /she is authorized to
  submit this TV
  Broadcaster
  Relocation Fund
  Reimbursement
  Form on behalf of
  the above-named
  entity.
- The above-named entity certifies that the statements in this form and attached documentation are true, complete, and correct.
- The above-named entity acknowledges that all certifications and attached documentation are considered material representations.

- 4. The above-named entity acknowledges the submission of the information herein creates no obligation on the part of the government to pay any amount.
- 5. The above-named entity certifies that the equipment and services paid for with money from the TV Broadcaster Relocation Fund are necessary to change channels (full power and Class A stations) and/or otherwise modify a television station's facility as a result of the spectrum repack (LPTV/TV Translator stations); or to minimize service disruption resulting from a repacked television station (FM stations); or to continue to carry the signal of a broadcaster that changes channels (MVPD).
- 6. The above-named entity certifies that all payments from the TV Broadcaster Relocation Fund (Fund) received by the entity listed on this form will be used only for expenses that are eligible for reimbursement from the Fund.
- 7. The above-named entity certifies that the cost information /documents submitted reflect costs actually incurred.

- 8. The above-named entity acknowledges that overpayments or payments in error must be promptly refunded to the Commission.
- 9. The above-named entity certifies that it is in full compliance with all statutes, rules, regulations and governmental requirements for which compliance is a prerequisite for obtaining the payments herein requested.

I declare, under penalty of perjury, that I am an authorized representative of the abovenamed applicant for the Authorization(s) specified above. Kathy Lau COO

09/22/2020

#### **Attachments**