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<b>K</b> <b>Gross Receipts</b>	<p><b>GROSS RECEIPTS</b>  <b>Instructions:</b> 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 located in the paper SA1-2 form.</p> <p>Gross receipts from subscribers for secondary transmission service(s) during the accounting period. . . . . <span style="float: right;">85516.44</span></p> <p style="text-align: right;"><b>\$ 318,348.12</b> (Amount of gross receipts)</p> <p><b>IMPORTANT:</b> You must complete a statement in space P concerning gross receipts.</p>
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<b>L</b> <b>Copyright Royalty Fee</b>	<p><b>COPYRIGHT ROYALTY FEE</b>  <b>Instructions:</b> To compute the royalty fee you owe:</p> <ul style="list-style-type: none"> <li>• Complete block 1, block 2, or block 3.</li> <li>• Use block 1 if the amount of gross receipts in space K is \$137,100 or less</li> <li>• Use block 2 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to \$263,800</li> <li>• Use block 3 if the amount of gross receipts in space K is more than \$263,800 but less than \$527,600</li> </ul> <p>See page (vi) of the general instructions located in the paper SA1-2 form for more information.</p> <p style="text-align: center;"><b>BLOCK 1: GROSS RECEIPTS OF \$137,100 OR LESS</b></p> <p>Instructions: As a cable system with gross receipts of \$137,100 or less, the royalty fee that you must pay for this six-month accounting period is \$52.00</p> <p>Line 1. Royalty fee for accounting period . . . . . _____</p> <p>Line 2. Interest charge. Enter the amount from line 4, space Q, page 8 . . . . . <b>0.00</b></p> <p>Line 3. <b>TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD</b> Add lines 1 and 2 . . . . . _____</p> <p style="text-align: center;"><b>BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,100)</b></p> <p>1. Base amount under statutory formula . . . . . <b>\$ 263,800.00</b></p> <p>2. Enter amount of gross receipts from space K . . . . . _____</p> <p>3. Subtract line 2 from line 1 . . . . . _____</p> <p>4. Enter the amount of gross receipts from space K . . . . . _____</p> <p>5. Enter the amount from line 3 . . . . . _____</p> <p>6. Subtract line 5 from line 4 . . . . . _____</p> <p>7. Multiply line 6 by .005 (enter figure here) . . . . . _____</p> <p>8. Interest charge. Enter the amount from line 4, space Q, page 8 . . . . . <b>0.00</b></p> <p>9. <b>TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD.</b> Add lines 7 and 8 . . . . . _____</p> <p style="text-align: center;"><b>BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,800 (but less than \$527,600)</b></p> <p>1. Enter the amount of gross receipts from space K . . . . . <b>\$ 318,348.12</b></p> <p>2. Base amount under statutory formula . . . . . <b>\$ 263,800.00</b></p> <p>3. Subtract line 2 from line 1 . . . . . <b>\$ 54,548.12</b></p> <p>4. Multiply line 3 by .01 . . . . . <b>\$ 545.48</b></p> <p>5. Royalty due on the first \$263,800 of gross receipts (under statutory formula) . . . . . <b>\$ 1,319.00</b></p> <p>6. Interest charge. Enter the amount from line 4, space Q, page 8 . . . . . <b>0.00</b></p> <p>7. <b>TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD.</b> Add lines 4, 5, and 6 . . . . . <b>\$ 1,864.48</b></p>
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**FILING FEE AND TOTAL REMITTANCE DUE**

<b>Filing Fee and Total Remittance Due</b>	<p>1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above) . . . . . <b>\$ 1,864.48</b></p> <p>2. Filing Fee (See the instructions for more information on filing fee calculations) . . . . . <b>\$ 20.00</b></p> <p>3. <b>TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD.</b> Add lines 2 and 3 . . . . . <b>\$ 1,884.48</b></p> <p style="text-align: center;"><b>Important: Your remittance must be in the form of an electronic payment payable to the Register of Copyrights! See page i of the general instructions in the paper SA1-2 form for more information.</b></p>
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LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

**TELECOMMUNICATIONS MANAGEMENT, LLC**

**30411**

**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.”

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.

During the accounting period, did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?

NO

YES. Enter the total here and list the satellite carrier(s) below. . . . . \$ \_\_\_\_\_

**P**

**Special Statement Concerning Gross Receipts Exclusion**

Name \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name \_\_\_\_\_  
Mailing 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.

Line 1 Enter the amount of late payment or underpayment . . . . . \_\_\_\_\_  
x \_\_\_\_\_

Line 2 Multiply line 1 by the interest rate\* and enter the sum here . . . . . -  
x \_\_\_\_\_ days

Line 3 Multiply line 2 by the number of days late and enter the sum here . . . . . -  
x 0.00274

Line 4 Multiply line 3 by 0.00274\*\* and enter here  
in space L, (page 6) block 1, line 2, or block 2 line 8, or block 3 line 6 . . . . . \$ -  
(interest charge)

\* To view the interest rate chart click on [www.copyright.gov/licensing/interest-rate.pdf](http://www.copyright.gov/licensing/interest-rate.pdf). For further assistance please contact the Licensing Division at (202) 707-8150 or [licensing@loc.gov](mailto:licensing@loc.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 \_\_\_\_\_

**Q**

**Interest Assessment**

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