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				
08/22/2024	\$ 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

Α	ACC	OUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))
		Period 1 = January 1 - June 30 Period 2 = July 1 - December 31
Accounting		Barcode Data Filing Period (optional - see instructions)
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
		yondoo Broadband LLC
		BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)
		MAILING ADDRESS OF OWNER OF CABLE SYSTEM
		PO Box 22467 (Number, street, rural route, apartment, or suite number)
		Baltimore MD 21203 (City, town, state, zip)
С		RUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these s 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		IDENTIFICATION OF CABLE SYSTEM:
	1	yondoo Broadband Bowling Green
		MAILING ADDRESS OF CABLE SYSTEM:
	2	PO Box 22467 (Number, street, rural route, apartment, or suite number)
		Baltimore MD 21203 (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 sufficiency of the fling, a determination that would be made by a court of law.

	,	FORM SA1-2E. PAGE 18					
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID# 63801					
	yondoo Broadband LLC						
		A "community" is the same as a "community unit" as defined in FCC rules:					
D		rporated communities within unincorporated areas and including single,					
	discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you list will serve as a form of system identification hereaf						
	as the "first community." Please use it as the first community on all future filings. Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below t						
Area	identified city.	, of mobile nome parks should be reported in parentneses below the					
Served	, i						
	CITY OR TOWN	STATE					
First	Bowling Green	MO					
Community							
dd Rows as Necessary							
	шинин на						

Accounting Period: 2023/2

FORM SA1-2E. PAGE 2.

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Name

SYSTEM ID#

63801

Ε

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

yondoo Broadband LLC

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	49	90.85	Starter	9	26.95
Service to additional set(s)					
• FM radio (if separate rate)					
Motel, hotel					
Commercial					
Converter					
Residential					
Non-residential					

F

Services Other Than Secondary Transmissions: Rates

SERVICES OTHER THAN SECONDARY TRANSMISSIONS: RATES

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

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

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

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

Accounting Period: 2023/2 FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

substitute program basis, as explained in the next paragraph.

SYSTEM ID# 63801

yondoo Broadband LLC PRIMARY TRANSMITTERS: TELEVISION

G

Primary Transmitters: Television

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

Substitute 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.

Add Rows as Necessary

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. LOCATION OF STATION
KDNL	30.3	N-M	St Louis MO
KDNL	30.4	N-M	St Louis MO
KDNL	30.2	N-M	St Louis MO
KETC	9.1	E	St Louis MO
KETC	9.2	E-M	St Louis MO
KETC	9.3	E-M	St Louis MO
KETC	9.4	E-M	St Louis MO
KMOV	4.1	N	St Louis MO
KMOV	4.2	N-M	St Louis MO
KMOV	4.3	N-M	St Louis MO
KPLR	11.1	<u> </u>	St Louis MO
KPLR	11.2	I-M	St Louis MO
KPLR	11.3	I-M	St Louis MO
KSDK	5.2	N-M	St Louis MO
KSDK	5.3	N-M	St Louis MO
KSDK	5.4	N-M	St Louis MO
KSDK	5.1	N	St Louis MO
KTVI	2.2	N	St Louis MO
KTVI	2.3	N-M	St Louis MO
KTVI	2.1	N	St Louis MO
WRBU	46.2	N-M	St Louis MO
WRBU	46.4	N-M	St Louis MO
WRBU	46	N	St Louis MO

Accounting Period: 2023/2	FORM SA1-2E. PAGE 4.
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LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

yondoo Broadband LLC

63801

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).

CALL SIGN	AM or FM	S/D	LOCATION OF STATION	CALL SIGN	AM or FM	S/D	LOCATION OF STATION
		 					
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Accounting Perio	LEGAL NAME OF OWNER OF	CABLE SYS	STEM:					FU	RM SA1-2E. PAGE 5. SYSTEM ID#
Name	yondoo Broadband L								63801
	,								
_	SUBSTITUTE CARRIAG	E: SPECIA	AL STATEME	NT AND P	ROGRAM LO	G			
	In General: In space I, iden								
	substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a further explanation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 form.								
Substitute Carriage:									
Special	SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program								
Statement and	,	•	ui cable syste	ii carry, orr	a substitute ba	Sis, ally Holli	ietwork te		_
Program Log	broadcast by a distant sta							YES	
	Note: If your answer is "No	o", leave the	rest of this pa	ige blank. If	your answer is	s "Yes," you r	nust com	plete the pro	ogram
	log in block 2.								
	2. LOG OF SUBSTITUT In General: List each subs		_	ato lino. I le	o abbroviations	s whorover n	ossible if	thoir mooni	ing ic
	clear. If you need more sp					s wherever po	Josibie, ii	tileli illealii	ing is
	Column 1: Give the title	of every no	onnetwork tele	vision progr	am ("substitute				
	period, was broadcast by a under certain FCC rules, re				,		•	•	
	Do not use general catego								
	"NBA Basketball: 76ers vs						•	·	
	Column 2: If the progra Column 3: Give the call								
	Column 4: Give the bro	0		0			censed by	the FCC o	r, in
	the case of Mexican or Ca								
	Column 5: Give the mo first. Example: for May 7 g		when your sy	stem carrie	d the substitute	e program. Us	se numer	als, with the	month
	Column 6: State the tim		e substitute pr	ogram was	carried by you	r cable systei	m. List the	e times accı	urately
	to the nearest five minutes	. Example:	a program car	ried by a sy	stem from 6:01	1:15 p.m. to 6	:28:30 p.	m. should b	е
	stated as "6:00–6:30 p.m." Column 7: Enter the let	tor "D" if the	listed program	n wae eube	tituted for progr	ramming that	VOUR EVE	tom was red	quired
	to delete under FCC rules								
	was substituted for progra	mming that							
	I	•	your system w	as permitte	d to delete und	ler FCC rules	and regu	ılations in	3
	effect on October 19, 1976	•	your system w	as permitte	d to delete und	ler FCC rules	and regu	ılations in	Ü
	effect on October 19, 1976	•	your system w	as permitte	d to delete und		and regu		
	,	S	E PROGRAM		d to delete und	WHE	N SUBS		7. REASON FOR
	,	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	
	S	UBSTITUT	E PROGRAM	1	d to delete und	WHE CARRI	N SUBS [*] AGE OC	TITUTE CURRED	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
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	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
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	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR
	S	UBSTITUT	E PROGRAM 3. STATION'S	1		WHE CARRI. 5. MONTH	N SUBS [*] AGE OC 6.	TITUTE CURRED TIMES	7. REASON FOR

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	YSTEM ID#
	yondoo Broadband LLC	63801
K Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you pay. Enter the total call amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission servic (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, se page (vii) of the general instructions located in the paper SA1-2 form Gross receipts from subscribers for secondary transmission service(s)	
		7,599.90
	IMPORTANT: You must complete a statement in space P concerning gross receipts. (Amount of gr	oss receipts)
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 but less than or equal to \$263,800 Use block 3 if the amount of gross receipts in space K is more than \$263,800 but less than \$527,600 See page (vi) of the general instructions located in the paper SA1-2 form for more information.	
	BLOCK 1: GROSS RECEIPTS OF \$137,100 OR LESS	
	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	
	Line 1. Royalty fee for accounting period	52.00
	Line 2. Interest charge. Enter the amount from line 4, space Q, page 8	0.74
	Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 1 and 2	52.74
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,100)	
	1. Base amount under statutory formula	
	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 and 8	
	BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,800 (but less than \$527,600)	
	Enter the amount of gross receipts from space K	
	2. Base amount under statutory formula	
	3. Subtract line 2 from line 1	
	4. Multiply line 3 by .01	
	5. Royalty due on the first \$263,800 of gross receipts (under statutory formula)	
	6. Interest charge. Enter the amount from line 4, space Q, page 8	
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 5, and 6	
	FILING FEE AND TOTAL REMITTANCE DUE	
Filing Fee and Total Remittance Due	1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above)	
Due	2. Filing Fee (See the instructions for more information on filing fee calculations)	
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3	67.74
	EFT Trace # or TRANSACTION ID #	
	<u>Important:</u> 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 and the Excel instructions tab for more information.	

Accounting Period:	2023/2				FORM SA1-2E. PAGE 7.
Name	LEGAL NAME OF OWI	NER OF CABLE SYSTEM: nd LLC			SYSTEM ID# 63801
M Channels	to its subscribers, a 1. Enter the total nu system carried tele 2. Enter the total nu on which the cable	and (2) the cable system's to umber of channels on which	oadcast stations	accounting period.	24
N Individual to Be Contacted		E CONTACTED IF FURTHE out this statement of account	R INFORMATION IS NEEDED (Identify an		
for Further Information	•••	Robert Steffen		Telephone	410-727-8250
	1)	O Box 22467 Number, street, rural route, apartm Baltimore MD 21203	nt, or suite number)		
		City, town, state, zip)		Fax (optional)	
				········· / ··························	
0	•		t be certified and signed in accordance with	h Copyright Office regulations)	
Certification			e,but only one, of the boxes.) tnership) I am the owner of the cable syster	m as identified in line 1 of space	B; or
	(Agent of	f owner other than corporat	on or partnership) I am the duly authorized		
	X (Officer		ner is not a corporation or partnership; or a corporation) or a partner (if a partnership) or	of the legal entity identified as ov	vner of the cable system
	I have examined th	ne statement of account and hand correct to the best of my	ereby declare under penalty of law that all standare moveledge, information, and belief, and are m		n
			X /s/Robert Steffen Inter an electronic signature on the line above inter signature using an "/s/ signature" (e.g., /		
		Typed or printed			
			Vice President of Finance ial position held in corporation or partnership)		
		Date:		08/21/2024	

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 fling, a determination that would be made by a court of law.

Accounting Period: 2023/2	FORM SA1-2E. PAGE 8.
EGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
yondoo Broadband LLC	63801
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 Receipts Exclusion
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? X NO	
YES. Enter the total here and list the satellite carrier(s) below	
Name Mailing Address 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.	Q
Line 1 Enter the amount of late payment or underpayment	Interest Assessment
x 3%	
Line 2 Multiply line 1 by the interest rate* and enter the sum here	
x 174 days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	-
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	-
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . 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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