THIS FORM IS EFFECTIVE FOR ACCOUNTING PERIODS BEGINNING JANUARY 1, 2011

If you are filing for a prior accounting period, contact the Licensing Division for the correct form.

SA1-2 Short Form

STATEMENT OF ACCOUNT

for Secondary Transmissions by Cable Systems (Short Form)

General instructions are at the end of this form [pages (i)-(vii)].

FOR COPYRIGHT OFFICE USE ONLY				
DATE RECEIVED AMOUNT				
08/30/2024	\$ ALLOCATION NUMBER			

Library of Congress
Copyright Office

Licensing Division 101 Independence Ave. SE Washington, DC 20557-6400 (202) 707-8150

For courier deliveries, see page ii of the general instructions

Α	ACCOUNTING PERIOD COVERED	D BY THIS STATEMENT:						
Accounting Period	January 1-June 30, 2024							
B Owner	Instructions: Your file has been established under the information given below. If there are any changes, draw a line through the incorrect information and print or type the correct information beside it. 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. 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 filling. If not, enter the system's ID number assigned by the Licensing Division.							
	LEGAL NAME OF OWNER/MAILING ADD	DRESS OF CABLE SYSTEM						
	Vyve Broadband A, LLC							
			01	15037 2024/1				
	4 International Dr Suite 330							
	Rye Brook, NY 10573							
С	INSTRUCTIONS: 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)							
D	in FCC rules: "a separate and distinct co	ommunity or municipal entitiy (includ	A "community" is the same as a "community unit ling unincorporated communites within unincorp 5(dd). The first community that list will serve as	oorated				
Area	1	·	se it as the first community on all future filings.					
Served	the identified city.		mobile home parks should be reported in parath					
First	CITY OR TOWN OKEMAH	STATE OK	CITY OR TOWN	STATE				
Community								
			-					

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 effects 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 SA1-2c Rev 04/2011

Converter

SYSTEM ID# LEGAL NAME OF OWNER OF CABLE SYSTEM: Name 015037 Vyve Broadband A, LLC SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES Ε 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 Secondary about other services (including pay cable) in space F, not here. All the facts you state must be those existing on the Transmission last day of the accounting period (June 30 or December 31, as the case may be). Number of Subscribers: Both blocks in space E call for the number of subscribers to the cable system, broken Service: Subscribers and down by categories of secondary transmission service. In general, you can compute the number of subscribers in Rates 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. BLOCK 1 BLOCK 2 CATEGORY OF SERVICE **SUBSCRIBERS RATE** CATEGORY OF SERVICE **SUBSCRIBERS RATE** Residential: 21 · Service to first set 33.50 · Service to additional set(s) · FM radio (if separate rate) Motel, hotel Commercial 3 33.50 Converter Residential Non-residential 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 F 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 Services furnished at cost or (2) services or facilities furnished to nonsubscribers. Rate information should include both the Other Than amount of the charge and the unit in which it is usually billed. If any rates are charged on a variable per-program basis, Secondary enter only the letters "PP" in the rate column. Transmissions: Block 1: Give the standard rate charged by the cable system for each of the applicable services listed. Rates 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 1 BLOCK 2 CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE CATEGORY OF SERVICE RATE Continuing Services: Installation: Non-residential Pay cable 19.95 · Motel, hotel • Pay cable—add'l channel Commercial Pay cable · Fire protection Burglar protection · Pay cable-add'l channel Installation: Residential · Fire protection First set 64.95 · Burglar protection · Additional set(s) Other services: • FM radio (if separate rate) Reconnect 39.95

DisconnectOutlet relocation

Move to new address

20.00

39.95

FORM SA1-2. PAGE 3. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 015037 **Vvve Broadband A. LLC** PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G 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

Primary Transmitters:

Television

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 specifc 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.

Column 2: Give the number of the channel on which the station's broadcasts are carried in its own community. This may be different from the channel on which your cab; e system carried the station. Identify each multicast stream associated with a station according to its over-thje-air designation. For example, report multicast stream "WETA-2" as the same on the form.

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.

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 identifed.

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	6. LOCATION OF STATION
KDOR -Positiv TV/ Smile of	17.5	I-M	BARTLESVILLE OK
KDOR-Enlace HD 17.4 Bart	17.4	I-M	BARTLESVILLE OK
KDOR-TBN 17 Bartlesville,	17.1	I-M	BARTLESVILLE OK
KDOR-TBN Inspire 17.2 Ba	17.2	I-M	BARTLESVILLE OK
KGEB-IND 53 Tulsa, OK HD	53.1	ı	TULSA OK
KJRH - D4 - Court TV	2.4	I-M	TULSA OK
KJRH-Bounce TV 2.2 Tulsa,	2.2	I-M	TULSA OK
KJRH-Laff 2.3 Tulsa, OK	2.3	I-M	TULSA OK
KJRH-NBC 2 Tulsa, OK HD	2.1	I-M	TULSA OK
KMYT-Heros and Icons 41.	41.4	I-M	TULSA OK
KMYT-MNT HD 41 Tulsa, C	41.1	I-M	TULSA OK
KMYT-Start TV 41.3 Tulsa,	41.3	I-M	TULSA OK
KOED World 11.2 Tulsa, OI	11.2	E-M	TULSA OK
KOED-Create 24.3 Shrevep	24.3	E-M	SHREVEPORT LA
KOED-Kids 38.4 Tulsa, OK	38.4	E-M	TULSA OK
KOED-PBS 38 Tulsa, OK	38.1	E-M	TULSA OK
KOED-PBS Create 38.2 Tuls	38.2	E-M	TULSA OK
KOKI-DABL 23.3 Tulsa, OK	23.3	I-M	TULSA OK
KOKI-FOX HD 23 Tulsa, OK	23.1	I-M	TULSA OK
KOKI-MeTV HD 23.2 Tulsa,	23.2	I-M	TULSA OK
KOTV-CBS HD 6 Tulsa, OK	6.1	N-M	TULSA OK
KOTV-News on 6 Now HD	6.3	I-M	TULSA OK
KOTV-News on 6 Now HD	6.3	I-M	TULSA OK

FORM SA1-2. PAGE 3. LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID# Name 015037 **Vvve Broadband A. LLC** PRIMARY TRANSMITTERS: TELEVISION In General: In space G, identify every television station (including translator stations and low power television stations) G 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 **Primary** 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 Transmitters: 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 Television basis under specifc 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. Column 2: Give the number of the channel on which the station's broadcasts are carried in its own community. This may be different from the channel on which your cab; e system carried the station. Identify each multicast stream associated with a station according to its over-thje-air designation. For example, report multicast stream "WETA-2" as the same on the form. 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. 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 identifed. 3. TYPE 1. CALL 2. B'CAST 6. LOCATION OF STATION SIGN **CHANNEL** OF NUMBER **STATION TULSA OK** 19.1 ı KQCW-CW 19 Muskogee, 35.1 **CLAREMORE OK** KRSU-ETV HD 35 Claremor ı 44.3 I-M KTPX-Court TV 44.3 Okmu OKMULGEE OK 44.4 I-M **OKMULGEE OK** KTPX-Grit 44.4 Okmulgee, KTPX-ION HD 44 Okmulge 44.1 I-M OKMULGEE OK KTUL - ABC HD 8.1 N-M **TULSA OK** 8.3 I-M **TULSA OK** KTUL - Antenna TV 8.2 I-M **TULSA OK** KTUL-Comet TV 8.2 Tulsa, 8.4 I-M **TULSA OK** KTUL-TBD TV 8.4 Tulsa, OK ı **TULSA OK** KWHB-IND 47 Tulsa, OK 47.1 ı 9.1 **OKLAHOMA CITY OK** KWTV-News 9 NowOklaho 41.2 ı KYMT-Cozi-TV 41.2 Tulsa, **TULSA OK**

FORM SA1-2. PAGE 4.									
LEGAL NAME OF	OWNER OF C	CABLE SY	/STEM:					SYSTEM ID#	Name
Vyve Broadl	oand A, LLC							015037	
								0.0001	
PRIMARY TRA	NSMITTERS:	RADIO							
			rried on a separate and discre	et	e basis and list t	hose FM station	ons carr	ed on an	Н
	•		nerally receivable" by your ca						
	_	_	-Band FM Carriage: Under C						Primary
			tem whenever it is received at ved at the headend, with the s						Transmitters: Radio
			Copyright Office regulations of						
Column 1: lo	lentify the call	sign of e	each station carried. n is AM or FM.			- , ,	-		
Column 3: If	the radio stati	on's sigr	nal was electronically processe	ec	d by the cable sy	stem as a sep	oarate a	nd discrete	
			mark in the "S/D" column.						
			on (the community to which th				or, in th	ne case of	
Mexican or Can	adian stations	, if any, t	the community with which the	S	tation is identifie	d).			
CALL SIGN	AM or FM	S/D	LOCATION OF STATION	П	CALL SIGN	AM or FM	S/D	LOCATION OF STATION	
OALL OIGH	AWOTTW	0/0	LOCATION OF GTATION	H	OALL GIGIT	AWOTTW	0/0	LOGATION OF STATION	
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	LEGAL NAME OF OWNER OF	CABLE SYST	EM:					SYSTEMID			
Name	Vyve Broadband A, LL	С						01503			
	SUBSTITUTE CARRIAGE	: SPECIA	L STATEMEN	NT AND PROGRAM LOG							
Substitute	In General: In space I, identify every nonnetwork television program broadcast by a distant station that your cable system carried on a 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.										
Carriage:	riage: 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										
Program Log	broadcast by a distant station?										
	Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program										
	log in block 2. 2. LOG OF SUBSTITUTE PROGRAMS										
	In General: List each substitute program on a separate line. Use abbreviations wherever possible, if their meaning is										
	period, was broadcast by a under certain FCC rules, re Do not use general categor "NBA Basketball: 76ers vs. Column 2: If the progran Column 3: Give the call:	of every no distant stati gulations, o ies like "mo Bulls." n was broad sign of the s	nnetwork televion and that your authorization vies" or "basked cast live, enter station broadca	ision program (substitute pur cable system substituteds. See page (v) of the general table." List specific program "Yes." Otherwise enter "Nesting the substitute program	d for the progeral instruction titles, for example."	ramming of a ns for further ample, "I Lov	inother stati information e Lucy" or				
				ne community to which the			CC or, in				
	the case of Mexican or Can Column 5: Give the mon			community with which the s tem carried the substitute p			ith the mon	th			
	first. Example: for May 7 giv	re "5/7."		·							
	to the nearest five minutes.			gram was carried by your o ed by a system from 6:01:1				/			
	stated as "6:00-6:30 p.m."					-					
	to delete under FCC rules a			was substituted for progra							
	gram was substituted for pre	ogramming									
	effect on October 19, 1976.										
	S	UBSTITUT	E PROGRAM	1	WHEN SUBSTITUTE CARRIAGE OCCURRED			7. REASON			
	1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. T	IMES - TO	FOR DELETIO			
		163 01 110	OALL SIGN	4. STATIONS ESCATION	AND DAT	TROW	- 10				
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FORM SA1	-2. PAGE 6.	CVCTEM ID#	
	LEGAL NAME OF OWNER OF CABLE SYSTEM: Vyve Broadband A, LLC	SYSTEM ID# 015037	Name
	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you fle and the amount you pay. Enter the tot all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transmission se (as identified in space E) during the accounting period. For a further explanation of how to compute this amount, s page (vii) of the general instructions. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. SIMPORTANT: You must complete a statement in space P concerning gross receipts.	5,230.00	K Gross Receipts
	IMPORTANT. Tou must complete a statement in space P concerning gross receipts.	ount of gross receipts)	
Instruction	SHT ROYALTY FEE Ins: 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 vi) of the general instructions for more information.		L Copyright Royalty Fee
	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-ma accounting period is \$52.00	onth	
	Line 1. Royalty fee for accounting period	52.00	
	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 lines 1 and 2	52.00	
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,100)		
	1. Base amount under statutory formula		
	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 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 recepits (under statutory formula)	9.00_	
	6. Interest charge. Enter the amount from line 4, space Q, page 8	0.00_	
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4, 5, and 6		
	FILING FEE AND TOTAL REMITTANCE DUE		
Filing			
Fee and Total	1. Royalty Fee Payable for Accounting Period (from block 1, 2, or 3, above)	52.00	
Remittan ce Due	Filing Fee (See the instructions for more information on filing fee calculations)	15.00	
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3	67.00	
	EFT Trace # or TRANSACTION ID # Not	Available	
	Important: Your remittance must be in the form of an electronic payment payable to the Register of C See page i of the general instructions in the paper SA1-2 form and the Excel instructions tab for more in		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Vyve Broadband A, LLC 915037						
	Vyve Broadband A, LLC 015037						
	CHANNELS						
M	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.						
Channels	A Favority total symbol of the symbol of which the symbol						
	1. Enter the total number of channels on which the cable system carried television broadcast stations						
	System carried tolerical production 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 IF FURTHER INFORMATION IS NEEDED: (Identify an individual to whom						
Individual to	we can write or call about this statement of account.)						
Be Contacted							
for Further	Name Marie Censoplano Telephone 914-235-8313						
Information							
	Address 4 International Dr Suite 330						
	(Number, street, rural route, apartment, or suite number)						
	Rye Brook, NY 10573						
	(City, town, state, zip)						
	Email (optional) marie.censoplano@vyvebb.com Fax (optional) 914-234-8363						
	CERTIFICATION (This statement of account must be certifed and signed in accordance with Copyright Office regulations,						
0	as explained in the general instructions.)						
Certification	I, the undersigned, hereby certify that (Check one, but only one, of the boxes.)						
Cortification	r, the analogined, horsely contributed to the state of the section of the section.						
	(Owner other than corporation or partnership) I am the owner of the cable system as identifed in line 1 of space B; or						
	(Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable system as identified						
	in line 1 of space B and that the owner is not a corporation or partnership; or						
	(Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as owner of the cable system						
	in line 1 of space B.						
	I have examined the statement of account and hereby declare under penalty of law that all statements of fact contained herein						
	are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good faith. [18 U.S.C., Section 1001(1986)]						
	[10 0.0.0., decilon 1001(1300)]						
	Quick 7 9116:40						
	Handwritten signature: /s/ $m{Daniel\ J\ White}$						
	Typed or printed name: Daniel J White						
	Title: SVP Financial Planning						
	(Title of official position held in corporation or partnership)						
	Date: 7/31/24						

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 effects 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.

LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#	Name
Vyve Broadband A, LLC	015037	Name
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding lowing sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the service of providing secondary transmissions of primary broadcast transmitters, the system shall not inconscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section	basic clude sub-	P Special Statement
For more information on when to exclude these amounts, see the note on page (vii) of the general instructions. During the accounting period did the cable system exclude any amounts of gross receipts for secondary transmade by satellite carriers to satellite dish owners? X NO YES. Enter the total here and list the satellite carrier(s) below		Concerning Gross Receipts Exclusion
Name Mailing Address Mailing Address Mailing Address		
INTEREST ASSESSMENTS		
You must complete this worksheet for those royalty payments submitted as a result of a late payment or undergonal for an explanation of interest assessment, see page (viii) of the general instructions.	oayment.	Q
Line 1 Enter the amount of late payment or underpayment		Interest Assessment
Line 2 Multiply line 1 by the interest rate* and enter the sum here	days	
Line 3 Multiply line 2 by the number of days late and enter the sum here	-	
x 0.00	274	
Line 4 Multiply line 3 by 0.00274** enter here and on line 3, block 4, space L, (page 7)	-	
(interest of	:harge)	
* To view the interest rate chart click on www.copyright.gov/licensing/interest-rate.pdf . For further assistant contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	e please	
** This is the decimal equivalent of 1/365, which is the interest assessment for one day late.		
NOTE: If you are fling this worksheet covering a statement of account already submitted to the Copyright Offce list below the owner, address, first community served, ID number, and accounting period as given in the original		
Owner Address		
ID number		
First community served		
Accounting period		

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 effects 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.