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					
8/29/24	\$ ALLOCATION NUMBER					

Return completed workbook by email to:

coplicsoa@loc.gov

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

Α	ACCOUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))
	Period 1 = January 1 - June 30 Period 2 = July 1 - December 31
	20241 Barcode Data Filing Period (optional - see instructions)
Accounting Period	
В	Instructions: Give the full legal name of the owner of the cable system. If the owner is a subsidiary of another corporation, give the full corporate title of the subsidiary, not that of the parent corporation.
Owner	List any other name or names under which the owner conducts the business of the cable system.
	If there were different owners during the accounting period, only the owner on the last day of the accounting period should submit a single statement of account and royalty fee payment covering the entire accounting period.
	Check here if this is the system's first filing. If not, enter the system's ID number assigned by the Licensing Division.
	LEGAL NAME OF OWNER/MAILING ADDRESS OF CABLE SYSTEM
	Cogeco US (Delmar), LLC
	BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM 3 Batterymarch Park, Suite 200
	(Number, street, rural route, apartment, or suite number) Quincy, MA 02169
	(City, town, state, zip) INSTRUCTIONS: In line 1, give any business or trade names used to identify the business and operation of the system unless these
С	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 Cogeco US, LLC
	MAILING ADDRESS OF CABLE SYSTEM:
	2 330 Drummer Drive (Number, street, rural route, apartment, or suite number)
	Grasonville, MD 21638 (City, town, state, zip code)

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

Name D Area Served	"a separate and distinct community or municipal entity (including unir discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first commu as the "first community." Please use it as the first community on all fu Note: Entities and properties such as hotels, apartments, condominiur	nity that you list will serve as a form of system identification hereafter known							
D	Instructions: List each separate community served by the cable system "a separate and distinct community or municipal entity (including unir discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first commu as the "first community." Please use it as the first community on all fu Note: Entities and properties such as hotels, apartments, condominium	n. A "community" is the same as a "community unit" as defined in FCC rul acorporated communities within unincorporated areas and including singl nity that you list will serve as a form of system identification hereafter kn							
Area	"a separate and distinct community or municipal entity (including unir discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first commu as the "first community." Please use it as the first community on all fu Note: Entities and properties such as hotels, apartments, condominiur	ncorporated communities within unincorporated areas and including singl nity that you list will serve as a form of system identification hereafter kno							
Area	discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first commu as the "first community." Please use it as the first community on all fu Note: Entities and properties such as hotels, apartments, condominium	nity that you list will serve as a form of system identification hereafter known							
		"a separate and distinct community or municipal entity (including unincorporated 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 hereafter known as the "first community." Please use it as the first community on all future filings.							
		ns, or mobile home parks should be reported in parentheses below the							
	identified city.								
	CITY OR TOWN	STATE							
First	Town of Middletown	DE							
Community	Town of Townsend	DE							
	Town of Odessa	DE							
d Rows as Necessary	City of Deleware City	DE							
	New Castle County	DE							
	New Castle County, St. Georges	DE							
	Kent County (Smyrna/Clayton)	DE							
	Perry Point	MD							
	City of Chesapeake City	MD							
	Middletown (Village Brook)	DE							
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	000000000000000000000000000000000000000								

Accounting Period: 2024/1

FORM SA1-2E. PAGE 2.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Cogeco US (Delmar), LLC

SYSTEM ID# 26504

Ε

Secondary Transmission Service: Subscribers and Rates

SECONDARY TRANSMISSION SERVICE: SUBSCRIBERS AND RATES

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

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

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

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

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

BLC	OCK 1		BLOCK 2				
	NO. OF			NO. OF			
CATEGORY OF SERVICE	SUBSCRIBERS	RATE	CATEGORY OF SERVICE	SUBSCRIBERS	RATE		
Residential:							
Service to first set	1,339	\$49.99	Entertainment	1,133	\$89.98		
Service to additional set(s)			Variety	34	\$134.98		
• FM radio (if separate rate)							
Motel, hotel	0						
Commercial	84	\$49.99					
Converter							
Residential		\$4.99					
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 1					
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE RATE		
Continuing Services:		Installation: Non-residential				
• Pay cable	\$1.99-19.99	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	\$99.00	Burglar protection				
Additional set(s)	\$40.00	Other services:				
• FM radio (if separate rate)		Reconnect	\$50.00			
Converter		Disconnect				
		Outlet relocation	\$40.00			
		Move to new address	\$40.00			

Accounting Period: 2024/1 FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID# 26504

Cogeco US (Delmar), LLC

G

Primary Transmitters: Television

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 program basis, as explained in the next paragraph.

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

- Do not list the station here in space G—but do list it in space I (the Special Statement and Program Log)—if the station was carried only on a substitute basis.
- List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other basis. For further information concerning substitute basis stations, see page (v) of the general instructions.

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

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

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

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

Add Rows as Necessary

1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. LOCATION OF STATION
KYW	3	<u> </u>	Philadelphia, PA
WBAL	11	N	Baltimore, MD
WBFF	1	N	Baltimore, MD
WCAU	10	N	Philadelphia, PA
WHYY	7	E	Wilmington, DE
WJZ	13	N	Baltimore, MD
WMAR	2	N	Baltimore, MD
WMPT	42	E	Annapolis, MD
WNUV	17	l	Baltimore, MD
WPHL	4	l	Philadelphia, PA
WPPX	8	N	Philadelphia, PA
WPSG	6	<u> </u>	Philadelphia, PA
WPVI	6	N	Philadelphia, PA
WTXF	9	l	Philadelphia, PA
WACP	22	l	Atlantic City, NJ
KJWP/WDPN	69	l	Philadelphia, PA
WNUV (Comet)	17.3	l	Baltimore, MD
WNUV (Stadium)	17.4	I	Baltimore, MD
WPHL GRIT	4.3	I	Philadelphia, PA
WPHL Antenna TV	4.2	I	Philadelphia, PA
WPHL Comet	4.4	1	Philadelphia, PA
WNUV Antenna TV	17.2	l	Philadelphia, PA

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Cogeco US (Delmar), LLC

26504

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
						ļ 	
							l

Accounting Perio	nd: 2024/1						EOR	M SA1-2E. PAGE 5.		
Accounting Ferro	LEGAL NAME OF OWNER OF	CABLE SYS	STEM:				FOR	SYSTEM ID#		
Name	Cogeco US (Delmar),	LLC						26504		
Substitute Carriage: Special	SUBSTITUTE CARRIAG In General: In space I, ident substitute basis during the a explanation of the programm 1. SPECIAL STATEMEN • During the accounting pe	tify every non accounting p ning that mu	nnetwork telev period, under sp ist be included	ision program, broadcast by pecific present and former F in this log, see page (v) of to TITUTE CARRIAGE	a distant stated and a distant stated and a distant stated and a distant a d	ulations, o structions i	r authorization	ons. For a further SA1-2 form.		
Statement and Program Log	• During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program broadcast by a distant station?									
	Note: If your answer is "No	o", leave the	e rest of this pa	age blank. If your answer is	s "Yes," you r	nust com				
	log in block 2.			,			•			
	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 Column 4: Give the broom the case of Mexican or Carolimn 5: Give the morfirst. Example: for May 7 gi Column 6: State the tim to the nearest five minutes stated as "6:00–6:30 p.m." Column 7: Enter the lett to delete under FCC rules was substituted for program	ace, please of every not distant stategulations, or lies like "mo Bulls." m was broat sign of the adcast statinadian statination and day et "5/7." es when the Example: "ter "R" if the land regulation ming that	add additional connetwork teletion and that your authorizatio povies" or "bask addast live, ent station broadd on's location (ons, if any, they when your sy e substitute pra program care listed programions in effect of	I rows to the tables. Exision program ("substitute vour cable system substitute vour cable system substitute ins. See page (v) of the ge ketball." List specific program are "Yes." Otherwise enter substitute program the community to which the community with which the vistem carried the substitute rogram was carried by you ried by a system from 6:01 m was substituted for programing the accounting period	e program") the ded for the program titles, for e "No." ram. e station is lide to program. Us r cable system 1:15 p.m. to 6 ramming that bd; enter the l	nat, during ogrammin ions for fuexample, " censed by entified). se numera m. List the :28:30 p.r your systetter "P" if	g the accoung of another inther information of the FCC or als, with the atimes accum, should be tem was required.	ting station ation. or in month rately		
	effect on October 19, 1976		WHEN SUBSTITUTE							
		UBSTITUT 2. LIVE?	E PROGRAM 3. STATION'S		5. MONTH		CURRED TIMES	7. REASON FOR DELETION		
	TITLE OF PROGRAM	Yes or No	CALL SIGN	4. STATION'S LOCATION	AND DAY	FROM	— то			
							_			
							_			
							_			
								'''		
								···		
		1	1	T				7		

Accounting Period:	2024/1				A1-2E. PAGE 6.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Cogeco US (Delmar), LLC			s	26504
K Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file an all amounts (gross receipts) paid to your cable system by subscribers for the said identified in space E) during the accounting period. For a further explanation page (vii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. IMPORTANT: You must complete a statement in space P concerning gross receipts.	system's se on of how t	condary transmi o compute this a	ission service amount, see	32,663.41
L 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 Use block 3 if the amount of gross receipts in space K is more than \$263,800 See page (vi) of the general instructions located in the paper SA1-2 form for more	but less tha	an \$527,600	263,800	
	BLOCK 1: GROSS RECEIPTS OF \$13	7,100 OR I	ESS		
	Instructions: As a cable system with gross receipts of \$137,100 or less, the royal accounting period is \$52.00	ty fee that y	ou must pay for t	this six-mon	
	Line 1. Royalty fee for accounting period				
	Line 2. Interest charge. Enter the amount from line 4, space Q, page 8				0.00
	Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add li	nes 1 and 2	!		
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LES	SS (but mo	re than \$137,1	00)	_
	Base amount under statutory formula	\$	263,800.00		
	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		· · · · · · · · · · · - <u>-</u>		0.00
	9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines a	7 and 8			
	BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263	3,800 (but	ess than \$527,	600)	
	Enter the amount of gross receipts from space K	\$	432,663.41		
	2. Base amount under statutory formula	\$	263,800.00		
	3. Subtract line 2 from line 1	\$	168,863.41		
	4. Multiply line 3 by .01		\$	1,688.63	
	5. Royalty due on the first \$263,800 of gross receipts (under statutory formula) .		\$	1,319.00	
	6. Interest charge. Enter the amount from line 4, space Q, page 8			0.00	
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4	1, 5, and 6 .	····· <u>-</u>	\$	3,007.63
	FILING FEE AND TOTAL REMITTANCE DU	ΙE			
Filing Fee and Total Remittance	1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above)		\$	3,007.63	
Due	2. Filing Fee (See the instructions for more information on filing fee calculations)		\$	20.00	
	3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3			\$	3,027.63
	Important: Your remittance must be in the form of an electronic pay See page i of the general instructions in the paper SA1				ghts!

Accounting Period:	2024/1					FORM SA1-2E. PAGE 7					
Name	LEGAL NAME OF C	DWNER OF CABLE SYSTEM: elmar), LLC				SYSTEM ID# 26504					
M Channels	Instructions: You must give (1) the number of channels on which the cable system carried television broadcast stations to its subscribers, and (2) the cable system's total number of activated channels during the accounting period. 1. Enter the total number of channels on which the cable system carried television broadcast stations. 2. Enter the total number of activated channels on which the cable system carried television broadcast stations.										
		on which the cable system carried television broadcast stations and nonbroadcast services									
N Individual to Be Contacted	INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED (Identify an individual to whom we can contact about this statement of account.)										
for Further Information	Name	Patrick Bratton			Telephone	617-786-8800					
	Address	3 Batterymarch Park (Number, street, rural route, aparti Quincy, MA 02169 (City, town, state, zip)									
	Email	pbratton@bree	zeline.com		Fax (optional)						
	CERTIFICATION	(This statement of account m	ust be certified and signed	in accordance with (Copyright Office regulations)						
O Certification	• I, the undersigned, hereby certify that (Check one, but only one, of the boxes.) (Owner other than corporation or partnership) I am the owner of the cable system as identified 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										
	[18 U.S.C., Section	e, and correct to the best of my on 1001(1986)] Typed or printed	X /s/ Patrick B Enter an electronic signatur Enter signature using an "/s	e on the line above to / signature" (e.g., /s/.	certify this statement.						
		Title: (Title of o	Chief Financial Off fficial position held in corporation								
		Date:			August 29, 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.

NAME OF OWNER OF CABLE SYSTEM:		SYSTEM ID#
eco US (Delmar), LLC		
,00 00 (20.11di); EE0		26504
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSION The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Coplowing sentence: "In determining the total number of subscribers and the gross amounts paid to the copervice of providing secondary transmissions of primary broadcast transmitters, the scribers and amounts collected from subscribers receiving secondary transmissions	oyright Act by adding the fol- cable system for the basic e system shall not include sub-	P Special Statement Concerning Gross
For more information on when to exclude these amounts, see the note on page (vii) of the located in the paper SA1-2 form.	general instructions	Receipts Exclusion
During the accounting period, did the cable system exclude any amounts of gross receipts made by satellite carriers to satellite dish owners? NO	s for secondary transmissions	
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 later For an explanation of interest assessment, see page (viii) of the general instructions located		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		
Line 3 Multiply line 2 by the number of days late and enter the sum here	xdays	
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 . contact the Licensing Division at (202) 707-8150 or licensing@loc.gov.	For further assistance please	
** 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 list below the owner, address, first community served, ID number, and accounting period a		
Owner Address		
ID number		

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 th 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.

CONTROL #: REMITTANCE #:

	Cable Worksheet		Total amount of remittance	Nur	nber of SAs rec'd	Initials		
	Wor	rksheet						
			Date of remittance	☐ Check	☐ EFT	☐ FILIN	G FEES	
Cable ID#						Amount	Initials	
Examined by		Reviewed by	Date examination completed	Allocatio	on number			
Space A Accounting Period								
	☐ Janua	ry 1 - June 30, 2017	Г	July 1 - Decen	nber 31, 2017			
	☐ Letter	sent		Information re	eceived			
	☐ Accep	eted	☐ Phone call/Date/Contact					
Space B Owner								
	☐ Letter	sent		Information re	eceived			
	☐ Accep	oted		Phone call/Dat	te/Contact			
Space D Area Served								
	☐ Letter	sent	Ε	Information re	eceived			
	☐ Accep	oted	Г	Phone call/Dat	te/Contact			
Space E Secondary Transission								
Service Subscribers:	☐ Letter	sent		Information re	ceived			
and Rates	☐ Accep	oted		Phone call/Dat	e/Contact			
Space G Primary Transmitters:								
Television	☐ Letter	sent		Information re	eceived			
	☐ Accep	eted		☐ Phone call/Da	te/Contact			
Space H Primary Transmitters:								
Radio	☐ Accep	oted		☐ Phone call/Da	te/Contact			

		Space I Substitute Carriage
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space J Part-time Carriage Log
☑ Letter sent	☐ Information received	(SA3 only)
☐ Accepted	☐ Phone call/Date/Contact	
		Space K Gross Receipts
☐ Letter sent	☐ Information received	
☐ Letter sent	☐ Phone call/Date/Contact	
		Space L Copyright Filing and Royalty Fees
☐ Royalty Fee should be	☐ Refund request to fiscal	
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phoe call/Date/Contact	
		Space M Channels
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space O Certification
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space P Statement of Gross Receipts
☐ Letter sent	☐ Information received	
☐ Accepted	☐ Phone call/Date/Contact	
		Space Q Interest Assessment
☐ Letter sent	☐ Info/add'l fee received	
☐ Accepted	☐ Phone call/Date/Contact	