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					
07/23/2019	\$ 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 B	BY THIS STAT	EMENT: (Y	YYY/(Pe	eriod))		
		2019/1		Period 1 = January	/ 1 - June 30	Perio	d 2 = July 1 - Decembe	er 31	
Accounting				Barcode Data Filin	g Period (optiona	al - see ins	tructions)		
Period									
В		Instructions: Give the full legal name of the subsidiary, not th		•	he owner is a subs	sidiary of a	nother corporation, giv	e the full corporate title	
Owner		List any other name or r	names under which	the owner conduct	ts the business of	the cable s	ystem.		
		If there were different of single statement of acco						riod should submit a	
		Check here if this is the	system's first filing.	. If not, enter the sy	stem's ID number	r assigned b	by the Licensing Division	n.	23265
		1							
		LEGAL NAME OF C	WNER/MAILING	ADDRESS OF C	ABLE SYSTEM	<u> </u>			
		Dickey Rural Service	s Inc						
		BUSINESS NAME(S)	OF OWNER OF	CABLE SYSTEM	(IF DIFFERENT	Τ)			
		MAILING ADDRESS PO Box 69	OF OWNER OF	CABLE SYSTEM					
		(Number, street, rural route,	apartment, or suite nu	ımber)					
		Ellendale, ND 5	8436						
С		RUCTIONS: In line 1, s already appear in s							
System		IDENTIFICATION OF CA		7.5			,		
	1								
		MAILING ADDRESS OF	CABLE SYSTEM:						
	2	(Number, street, rural route,	apartment, or suite nu	ımber)					
		(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.

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID
Name	Dickey Rural Services Inc	2326
	Instructions: List each separate community served by the cable system. A "commun	
D	"a separate and distinct community or municipal entity (including unincorporated co	
D	discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you li	ist will serve as a form of system identification hereafter know
	as the "first community." Please use it as the first community on all future filings.	
Area	Note: Entities and properties such as hotels, apartments, condominiums, or mobile l	home parks should be reported in parentheses below the
Served	identified city.	
	277.27 27.00	
	CITY OR TOWN	STATE
First Community	Oakes	ND ND
Community	Ellendale	ND ND
	Ashley	nui
d Rows as Necessary	Edgeley	ND ND
	Milnor	ND ND
	Kulm	ND ND
	Marion	ND ND
	Lisbon	ND ND
	Rutland	ND ND
	LaMoure	ND ND
	Kathryn	ND ND
	Verona	ND
	Crete	ND
	Forbes	ND
	Fredonia	ND ND
	Nelvik	ND ND
	Gwinner	ND ND
	Forman	ND ND
	Litchville	ND
	Fort Ransom	ND
	Dickey	ND
	Fullerton	ND
	Guelph	ND
	Jud	ND
	Venturia	ND

Accounting Period: 2019/1

FORM SA1-2E. PAGE 2.

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Name Dickey Rural Services Inc

23265

# E

#### 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.

BL	OCK 1	BLOCK 2				
	NO. OF			NO. OF		
CATEGORY OF SERVICE	SUBSCRIBERS	RATE	CATEGORY OF SERVICE	SUBSCRIBERS	RATE	
Residential:						
Service to first set			TV Valu	125	53.95	
<ul> <li>Service to additional set(s)</li> </ul>			TV Only-Valu	-	#####	
<ul> <li>FM radio (if separate rate)</li> </ul>			TV w/HS-Valu	24	40.00	
Motel, hotel			TV UF Discounted	3,634	15.95	
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	30.00	
<ul> <li>Pay cable—add'l channel</li> </ul>		Commercial		
Fire protection		• Pay cable		
Burglar protection		<ul> <li>Pay cable-add'l channel</li> </ul>		
Installation: Residential		<ul> <li>Fire protection</li> </ul>		
• First set	30.00	<ul> <li>Burglar protection</li> </ul>		
<ul> <li>Additional set(s)</li> </ul>		Other services:		
<ul> <li>FM radio (if separate rate)</li> </ul>		Reconnect	5.00	
Converter		Disconnect		
		Outlet relocation		
		<ul> <li>Move to new address</li> </ul>		

Accounting Period: 2019/1 FORM SA1-2E. PAGE 3.

LEGAL NAME OF OWNER OF CABLE SYSTEM: SYSTEM ID#

Name

substitute program basis, as explained in the next paragraph.

SYSTEM ID# 23265

# Dickey Rural Services Inc 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
KJRR HD	7/7	N	JAMESTOWN, ND FOX
KXMB HD	12/12	N	BISMARK, ND CBS
KXMB (CW)	12/12.2	N-M	BISMARK, ND CBS
KXMB (LAFF)	12/12.3	N-M	BISMARK, ND CBS
KXMB (ESCAPE)	12/12.4	N-M	BISMARK, ND CBS
KFME HD	13/13	E	FARGO, ND PBS
KFME DT2	13/13	E-M	FARGO, ND PBS world
KFME DT3	13/13	E-M	FARGO, ND PBS MINNESOTA
KFME DT4	13/13	E-M	FARGO, ND PBS LIFELONG LEARNING
KBMY HD	17/17	N	BISMARK, ND ABC
KBMY DT3	17/17.3	N-M	BISMARK, ND WDAY Xtra
KVRR DT2	19/15.2	N-M	FARGO, ND ANTENNA TV
WDAY HD	21/6	N	FARGO, ND ABC
WDAY DT2	21/6.2	N-M	FARGO, ND JUSTICE
WDAY DT3	21/6.3	N-M	FARGO, ND WDAY Xtra
WDAY DT4	21/6.4	N-M	FARGO, ND ABC ION (FORUM)
KRDK (COZI)	24/4	N	VALLEY CITY, ND COZI
KXJB HD	30/30	N	HORACE, ND CW
KVLY DT2	30/30.2	N-M	HORACE, ND CW (KXJB DT2-same)
KXJB DT3	30/30.3	N-M	HORACE, ND HEROS & ICONS
KFYR HD	31/5	N	BISMARK, ND NBC
KNDX HD	38/5.1	N	DICKINSON, ND FOX
KVLY HD	44/11	N	FARGO, ND NBC
KVLY DT3	44/11.3	N-M	FARGO, ND METV

Accounting Period:	2019/1			FORM SA1-2E. PAGE 3.						
Nama	LEGAL NAME OF OWNER OF	CABLE SYSTEM:		SYSTEM ID#						
Name	Dickey Rural Services	s Inc		23265						
	PRIMARY TRANSMITTERS: TELEVISION									
G	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									
Primary Transmitters:	76.59(d)(2) and (4), 76.61(e		the carriage of certain network progran 61(e)(2) and (4))]; and (2) certain station	-						
Television			carried by your cable system on a subs	titute program						
	•		the Special Statement and Program Lo	og)—if the						
	• List the station here, and also in space I, if the station was carried both on a substitute basis and also on some other									
			s, see page (v) of the general instructio program services such as HBO, ESPN							
	multicast stream associated	with a station according to its over-th	ne-air designation. For example, report							
	"WETA-2" as the same on t		evision station for broadcasting over th	ne air in its community						
		RC is channel 4 in Washington, D.C.								
			station, an independent station, or a r (for network multicast), "I" (for indeper							
			or "E-M" (for noncommercial education							
		rms, see page (iv) of the general instr								
			st the community to which the station is the community with which the station is	•						
	1 GG. 1 GI MOXIGAIT GI GAITAN	dan stations, if any, give the name of	are community was which are claser is							
	1. CALL SIGN	2. B'CAST CHANNEL NUMBER	3. TYPE OF STATION	4. LOCATION OF STATION						

Accounting Period: 2019/1	FORM SA1-2E. PAGE 4
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LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

## **Dickey Rural Services Inc**

23265

#### 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
KDDR	AM		OAKES, ND	KSJB	AM		JAMESTOWN, ND
	<u></u>						
	<b>-</b>						
	<del>-</del>						
	<del> </del>						
	<b>-</b>						
	<b></b>						

Accounting Perio	nd: 2019/1						FORM SA1-2E. PAGE 5.
Name	LEGAL NAME OF OWNER OF		TEM:				SYSTEM ID# 23265
Substitute Carriage: Special Statement and Program Log	SUBSTITUTE CARRIAGE: SPECIAL STATEMENT AND PROGRAM LOG In General: In space I, identify every nonnetwork television program, broadcast by a distant station, that your cable system carries substitute basis during the accounting period, under specific present and former FCC rules, regulations, or authorizations. For a fexplanation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation of the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions in the paper SA1-2 formation and the programming that must be included in this log, see page (v) of the general instructions						ole system carried on a rizations. For a further aper SA1-2 form.  In program  ES
	to delete under FCC rules a was substituted for progran effect on October 19, 1976	uming that y	your system w	as permitted to delete und	ler FCC rules WHE CARRI	and regulations  N SUBSTITUTE  AGE OCCURRE	in .
	1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY	6. TIMES FROM —	то

Accounting Period:	2019/1	FORM SA1-2E. PAGE 6.
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:  Dickey Rural Services Inc	SYSTEM ID# 23265
<b>K</b> Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you pay. E all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary transi (as identified in space E) during the accounting period. For a further explanation of how to compute this 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.	mission service
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 3.  • 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.	\$263,80(
	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 t accounting period is \$52.00	his six-month
	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 lines 1 and 2	· <u> </u>
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$137,1	00)
	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)	
		0.00
	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)
	1. 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	1,489.90
		· ·
	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, 5, and 6	\$ 2,808.90
	FILING FEE AND TOTAL REMITTANCE DUE	
Filing Fee and Total Remittance	Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above)	2,808.90
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	\$ 2,828.90
	EFT Trace # or TRANSACTION ID # 26J0Q912	
	<u>Important:</u> Your remittance must be in the form of an electronic payment payable to the Register See page i of the general instructions in the paper SA1-2 form and the Excel instructions tab for mo	

Accounting Period:	2019/1	FORM SA1-2E. PAGE 7
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM: Dickey Rural Services Inc	SYSTEM ID# 23265
M Channels	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.	24
	Enter the total number of activated channels     on which the cable system carried television broadcast stations     and nonbroadcast services	238
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 Lorri Kingzett Telephone  Address 9628 Hwy 281, PO Box 69	701-344-6007
	(Number, street, rural route, apartment, or suite number)  Ellendale, ND 58436  (City, town, state, zip)	
	Email Ikingzett@drtel.com Fax (optional) 701-344-430	0
O Certification	CERTIFICATION (This statement of account must be certified and signed in accordance with Copyright Office regulations)  • 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  (Agent of owner other than corporation or partnership) I am the duly authorized agent of the owner of the cable in line 1 of space B and that the owner is not a corporation or partnership; or  X (Officer or partner) I am an officer (if a corporation) or a partner (if a partnership) of the legal entity identified as ow 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)]	system as identified oner of the cable system
	Enter an electronic signature on the line above to certify this statement. Enter signature using an "/s/ signature" (e.g., /s/ John Smith)  Typed or printed name: Troy Radermacher  Title: Accounting Manager  (Title of official position held in corporation or partnership)	
	Date: 7-23-19	

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.

counting Period: 2019/1	FORM SA1-2E. PAGE 8
GAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
ckey Rural Services Inc	23265
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 lowing sentence:  "In determining the total number of subscribers and the gross amounts paid to the cable system for the beservice of providing secondary transmissions of primary broadcast transmitters, the system shall not inclusive scribers and amounts collected from subscribers receiving secondary transmissions pursuant to section from the properties 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 by satellite carriers to satellite dish owners?  X NO	asic ude sub- 119."  Special Statement Concerning Gross Receipts Exclusion
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 underpated as 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	Interest Assessment
x	
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	days 
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 <a href="www.copyright.gov/licensing/interest-rate.pdf">www.copyright.gov/licensing/interest-rate.pdf</a> . For further assistance contact the Licensing Division at (202) 707-8150 or licensing@copyright.gov.	e 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 the Copyright Office 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	

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