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					
08/28/2020	\$ 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	ACCO	DUNTING PERIOD COVERED BY THIS STATEMENT: (YYYY/(Period))
		Period 1 = January 1 - June 30 Period 2 = July 1 - December 31
		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
		Catalina Broadband Solutions 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 salready 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)

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.

	T	FORM SA1-2E. PAG
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM
	Catalina Broadband Solutions LLC	635
D	Instructions: List each separate community served by the cable system. A "co "a separate and distinct community or municipal entity (including unincorpora discrete unincorporated areas)." 47 C.F.R. 76.5(dd). The first community tha as the "first community." Please use it as the first community on all future fili	ated communities within unincorporated areas and including single t you list will serve as a form of system identification hereafter kno ngs.
Area	Note: Entities and properties such as hotels, apartments, condominiums, or m	nobile home parks should be reported in parentheses below the
Served	identified city.	
	CITY OR TOWN	STATE
First Community	Avalon	CA
d Rows as Necessary		

Accounting Period: 2020/1

FORM SA1-2E. PAGE 2.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

Catalina Broadband Solutions LLC

63591

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	
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE
Residential:					
Service to first set	790	74.83	Starter	87	31.66
 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: 2020/1 FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID# 63591

Catalina Broadband Solutions 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
KCBS	2	N	Los Angeles CA
KNBC	4	N	Los Angeles CA
KTLA	5	<u> </u>	Los Angeles CA
KABC	7	N	Los Angeles CA
KCAL	9	<u> </u>	Los Angeles CA
KTTV	11	l	Los Angeles CA
КСОР	13	l	Los Angeles CA
KCET	28	E	Los Angeles CA
KOCE	50	E	Los Angeles CA
KVEA	52	l	Los Angeles CA
KAZA	54	l	Los Angeles CA
KDOC	56	l	Los Angeles CA
KLCS	58	E	Los Angeles CA

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Catalina Broadband Solutions LLC

63591

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	d: 2020/1 LEGAL NAME OF OWNER OF	ARI E SVST	ΓΕM·				FOF	SYSTEM ID#
Name	Catalina Broadband Sc							63591
Substitute Carriage: Special Statement and Program Log	SUBSTITUTE CARRIAGE In General: In space I, identification of the programmi 1. SPECIAL STATEMENT • During the accounting periphroadcast by a distant state that the state of the programmi broadcast by a distant state of the s	E: SPECIA fy every nor ecounting peng that mus CONCER od, did you ion? , leave the E PROGRA tute progra te, please a of every nor distant stati gulations, o es like "mor Bulls." In was broac sign of the s	AL STATEMEI Innetwork televis eriod, under spe st be included in RNING SUBST r cable system rest of this pag MS m on a separa add additional r nnetwork televi on and that yo r authorizations vies" or "baske dcast live, enter station broadca	sion program, broadcast becific present and former by this log, see page (v) of the program, on a substitute base blank. If your answer is the line. Use abbreviations rows to the tables. Is ision program ("substitute ur cable system substitutes. See page (v) of the getball." List specific program "Yes." Otherwise enter the sting the substitute program the substitut	by a distant state of the general instruction in the general instruction in the general instruction in titles, for exercise of the program.	lations, or au ructions in the stwork televi- ust complete esible, if thei at, during the gramming of ns for furthe ample, "I Lo	yes e the progra r meaning is e accounting another state r informatio	em carried on a For a further -2 form. M X NO m S dition n.
	the case of Mexican or Cana Column 5: Give the mon first. Example: for May 7 giv Column 6: State the time to the nearest five minutes. stated as "6:00–6:30 p.m." Column 7: Enter the lette to delete under FCC rules a was substituted for program effect on October 19, 1976.	th and day e "5/7." es when the Example: a er "R" if the nd regulation ming that y	when your sys substitute pro program carrie listed program ons in effect du	tem carried the substitute gram was carried by you ed by a system from 6:01 was substituted for prog ring the accounting perions s permitted to delete und	e program. Use r cable system :15 p.m. to 6:2 ramming that y d; enter the let ler FCC rules a	e numerals, List the time 28:30 p.m. s your system tter "P" if the	nes accurate hould be was require e listed progr ons in	ely
	TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH	6. T	TIMES TO	DELETION

: 2020/1				A1-2E. PAGE
LEGAL NAME OF OWNER OF CABLE SYSTEM: Catalina Broadband Solutions LLC			S	YSTEM II 6359
all amounts (gross receipts) paid to your cable system by subscribers for (as identified in space E) during the accounting period. For a further expl page (vii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission serviced during the accounting period.	r the system's lanation of ho (s)	s secondary trans w to compute this	mission service s amount, see	7,060.70 pss receipts)
Use block 2 if the amount of gross receipts in space K is more than \$137 Use block 3 if the amount of gross receipts in space K is more than \$263	7,100 but less 3,800 but less	than \$527,600	\$263,800	
BLOCK 1: GROSS RECEIPTS OF	\$137,100 C	R LESS		
Instructions: As a cable system with gross receipts of \$137,100 or less, the accounting period is \$52.00	royalty fee tha	at you must pay fo	or this six-mon	
				0.00
			_	
		•		
· ·			_	
			_	
	· ·		_	
				151.61
8. Interest charge. Enter the amount from line 4, space Q, page 8			·	0.00
9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add I	lines 7 and 8 .		· \$	151.61
BLOCK 3: GROSS RECEIPTS OF MORE THAN	I \$263,800 (b	out less than \$52	27,600)	
Enter the amount of gross receipts from space K				
	-	263,800.00	_)	
		•	_	
			<u> </u>	
		• • • • • • • • • • • • • • • • • • • •	· ·	
FILING FEE AND TOTAL REMITTANC	E DUE			
Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above))	_\$	151.61	
2. Filing Fee (See the instructions for more information on filing fee calculated)	tions)	\$	20.00	
3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and	13		\$	171.61
EFT Trace # or TRANSACTION ID #	M&T T	ransaction ID 585	5	
	LEGAL NAME OF OWNER OF CABLE SYSTEM: Catalina Broadband Solutions LLC GROSS RECEIPTS Instructions: The figure you give in this space determines the form you all amounts (gross receipts) paid to your cable system by subscribers to (as identified in space E) during the accounting period. For a further exp page (vii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission service during the accounting period. IMPORTANT: You must complete a statement in space P concerning gr COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe: Complete block 1, block 2, or block 3. Use block 2 if the amount of gross receipts in space K is more than \$13: Use block 2 if the amount of gross receipts in space K is more than \$26: See page (vi) of the general instructions located in the paper SA1-2 form for instructions: As a cable system with gross receipts of \$137,100 or less, the accounting period is \$52.00 Line 1. Royalty fee for accounting period Line 2. Interest charge. Enter the amount from line 4, space Q, page 8. Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD BLOCK 2: GROSS RECEIPTS OF \$263,800 O 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 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 9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add BLOCK 3: GROSS RECEIPTS OF MORE THAN 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 6 by .005 (enter figure here) 8. Interest charge. Enter the amount from line 4, space Q, page 8 7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add FILING FEE AND TOTAL REMITTANC 1. Royalty Fee Payable for Accounting Period (from Block 1, 2, or 3, above 2. Filling Fee (See the instructions for more	LEGAL NAME OF OWNER OF CABLE SYSTEM: Catalina Broadband Solutions LLC GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the a all amounts (gross receipts) paid to your cable system by subscribers for the systems (as identified in space E) during the accounting period. For a further explanation of ho 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. COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe: Complete block 1, block 2, or block 3. Use block 1 fit he amount of gross receipts in space K is more than \$137,100 but less to Use block 3 if the amount of gross receipts in space K is more than \$137,100 but less See page (vi) of the general instructions located in the paper SA1-2 form for more information of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information of the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information of the second of the paper SA1-2 form for more information of the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information of the second of the paper SA1-2 form for more information in the second of the paper SA1-2 form for more information of the second of the paper SA1-2 form for more information of the second of the second of the second of the paper SA1-2 form for more information of the second of the sec	LEGAL NAME OF OWNER OF CABLE SYSTEM. Catalina Broadband Solutions LLC 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 trans page (vii) of the general instructions located in the paper SA1-2 form. John Horn Broadband Horn Broad	CROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you pay. Enter the total of all amounts (gross receipts) and to your cable system by subscribers for the system's econdary transmission service (as identified in space 5) during the accounting period. For a further explanation of how to compute this amount, see page (iii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission service (as identified in space 5) during the accounting period. Gross receipts from subscribers for secondary transmission service (as identified in space 5) during the accounting period. Gross receipts from subscribers for secondary transmission service (as identified in space 5) during the accounting period. Gross receipts from subscribers for secondary transmission service(s) during the accounting period. MIMPORTANT: You must complete a statement in space P concerning gross receipts. Complete block 1, pilote 2, or block 3. **Use block 2 if the amount of gross receipts in space K is more than \$137,100 or less. **Use block 3 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to \$283,800 **Use block 3 if the amount of gross receipts in space K is more than \$137,100 or less. BLOCK 1: GROSS RECEIPTS OF \$137,100 or less, the royalty fee that you must pay for this six-mon accounting period is \$52,00. Line 1. Royalty fee for accounting period. Line 2. Interest charge. Enter the amount from line 4, space Q, page 8. Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD Add lines 1 and 2 BLOCK 2: GROSS RECEIPTS OF \$283,800 OR LESS (but more than \$137,100) 1. Base amount under statutory formula \$283,800 or gross receipts from space K \$147,060,70 5. Enter the amount of gross receipts from space K \$147,060,70 5. Enter the amount of gross receipts from space K \$147,060,70 5. Enter the amount of gross receipts from space K \$147,060,70 1. Enter the amount of gross receipts fro

Name LEGAL NAME OF OWNER OF CABLE SYSTEM: Catalina Broadband Solutions LLC	SYSTEM ID# 63591
CHANNELS Instructions: You must give (1) the number of channels on which the cable system carried television to its subscribers, and (2) the cable system's total number of activated channels during the accounting 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 and nonbroadcast services.	13 190
N INDIVIDUAL TO BE CONTACTED IF FURTHER INFORMATION IS NEEDED (Identify an individual we can contact about this statement of account.) Individual to Be Contacted	al to whom
for Further Information Name Robert Steffen	Telephone 410-727-8250
Address PO Box 22467 (Number, street, rural route, apartment, or suite number) Baltimore MD 21203 (City, town, state, zip)	
	(optional)
CERTIFICATION (This statement of account must be certified and signed in accordance with Copyrig	ght Office regulations)
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 identification.	fied in line 1 of space B: or
(Agent of owner other than corporation or partnership) I am the duly authorized agent of the 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 in line 1 of space B.	
 I have examined the statement of account and hereby declare under penalty of law that all statements of are true, complete, and correct to the best of my knowledge, information, and belief, and are made in good [18 U.S.C., Section 1001(1986)] 	
Enter an electronic signature on the line above to certify Enter signature using an "/s/ signature" (e.g., /s/ John Sm	
Typed or printed name: Robert Steffen	
Title: Vice President of Finance (Title of official position held in corporation or partnership)	
Date:	8/28/2020

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 the 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 telephon 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 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

ounting Period: 2020/1	FORM SA1-2E. PAGE 8.
AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
talina Broadband Solutions LLC	63591
SPECIAL STATEMENT CONCERNING GROSS RECEIPTS EXCLUSIONS The Satellite Home Viewer Act of 1988 amended Title 17, section 111(d)(1)(A), of the Copyright Act by adding the following sentence: "In determining the total number of subscribers and the gross amounts paid to the cable system for the basic service of providing secondary transmissions of primary broadcast transmitters, the system shall not include subscribers and amounts collected from subscribers receiving secondary transmissions pursuant to section 119." For more information on when to exclude these amounts, see the note on page (vii) of the general instructions located in the paper SA1-2 form.	P Special Statement Concerning Gross Receipts Exclusion
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. Line 1 Enter the amount of late payment or underpayment	Q 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	
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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