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						
2/25/2023	\$ ALLOCATION NUMBER						

Return completed workbook by email to

coplicsoa@copyright.gov

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

Α	ACCOUNTING 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
	Ballard Rural Telephone Cooperative Corporation, Inc.
	BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM
	PO Box 209
	(Number, street, rural route, apartment, or suite number)
	La Center, KY 42056 (City, town, state, zip)
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)

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

	LEGAL NAME OF OWNER OF CABLE SYSTEM:	FORM SA1-2E. PAGE SYSTEM I
Name	Ballard Rural Telephone Cooperative Corporation, Inc.	628
D	Instructions: List each separate community served by the cable system. A "community" is separate and distinct community or municipal entity (including unincorporated commununincorporated areas)." 47 C.F.R. 76.5(dd). The first community that you list will serve as community." Please use it as the first community on all future filings.	ities within unincorporated areas and including single, discr
Area Served	Note: Entities and properties such as hotels, apartments, condominiums, or mobile home city.	e parks should be reported in parentheses below the identi
First	CITY OR TOWN BARLOW	STATE KY
Community	KEVIL	KY
ld Rows as Nosassani	LA CENTER	KY
d Rows as Necessary	BANDANA WEST PADUCAH	KY KY
	BLANDVILLE	KY
	LOVELACEVILLE	KY
	WICKLIFFE	КҮ
	PADUCAH	KY

Accounting Period: 2022/2

FORM SA1-2E. PAGE 2.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID# 62807

**Ballard Rural Telephone Cooperative Corporation, Inc.** 

# 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.

BL	OCK 1		BLOCK 2				
CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE	CATEGORY OF SERVICE	NO. OF SUBSCRIBERS	RATE		
Residential:	CODECINIDEIXO	TOTIL	OMEGORI OF SERVICE	CODCONDENC	TOTIL		
Service to first set	1,250	42.99					
Service to additional set(s)			SERVICE TO ADDL BOX	2,116	4.99		
• FM radio (if separate rate)							
Motel, hotel							
Commercial	28	42.99					
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 1						
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	CATEGORY OF SERVIC	RATE			
Continuing Services:		Installation: Non-residential					
Pay cable	42.99	Motel, hotel					
<ul> <li>Pay cable—add'l channel</li> </ul>		Commercial		BASIC	56.00		
<ul> <li>Fire protection</li> </ul>		• Pay cable		STANDARD	65.00		
<ul><li>Burglar protection</li></ul>		Pay cable-add'l channel		EXPANDED	76.00		
Installation: Residential		Fire protection					
• First set		Burglar protection					
<ul> <li>Additional set(s)</li> </ul>		Other services:					
<ul> <li>FM radio (if separate rate)</li> </ul>		Reconnect	35.00				
Converter		Disconnect					
		Outlet relocation	67.60				
		Move to new address	67.60				

Accounting Period: 2022/2 FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

PRIMARY TRANSMITTERS: TELEVISION

SYSTEM ID# 62807

#### Ballard Rural Telephone Cooperative Corporation, Inc.

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 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
WSIL	3.1	N	HARRISBURG IL
WSIL	3.2	N	HARRISBURG IL
WSIL	3.3	N	HARRISBURG IL
WSIL	3.4	N	HARRISBURG IL
WPSD	6.1	N	PADUCAH KY
WPSD	6.2	N	PADUCAH KY
WPSD	6.3	N	PADUCAH KY
KFVS	12.1	N	CAPE GIRARDEAU MO
KFVS	12.2	N	CAPE GIRARDEAU MO
KFVS	12.3	N	CAPE GIRARDEAU MO
KFVS	12.4	N	CAPE GIRARDEAU MO
WQWQ	18.1	N	CAPE GIRARDEAU MO
WKMU KET	21.2	N	MURRAY, KY
WKMU KET	21.3	N	MURRAY, KY
KBSI	23.1	N	CAPE GIRARDEAU MO
KBSI	23.3	N	CAPE GIRARDEAU MO
WTCT	27.1	N	MARION IL
WKPD KET2	29.2	N	PADUCAH KY
WDKA	49.1	N	PADUCAH KY
WDKA	49.2	N	PADUCAH KY
WDKA	49.3	N	PADUCAH KY
WDKA	49.4	N	PADUCAH KY
WDKA	49.5	N	PADUCAH KY

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

## Ballard Rural Telephone Cooperative Corporation, Inc.

62807

#### 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

FORM SA1-2E. PAGE 4.

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
							<b></b>
		[					
		<del> </del>					
		<del> </del>					
							<b></b>
		<del> </del>			<b></b>		<b></b>
		<b> </b>					
		<del> </del>					
		<del> </del>					<del> </del>
							<b></b>
		<del> </del>					<del> </del>
							<b></b>
		<del> </del>					<del> </del>
							<b></b>
		<del> </del>					<del> </del>
		 					<b> </b>
		<del> </del>					<del> </del>
		ļ					<b> </b>
		<b></b>					
		<del> </del> -					

Accounting Perio	d: 2022/2						FORI	M SA1-2E. PAGE 5.		
	LEGAL NAME OF OWNER OF O		SYSTEM ID#							
Name	Ballard Rural Telephon	e Cooper	rative Corpo	ration, Inc.				62807		
I	In General: In space I, identif substitute basis during the ad	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 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 in the paper SA1-2 form.								
Substitute										
Carriage: Special	1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE									
Statement and	• During the accounting period, did your cable system carry, on a substitute basis, any nonnetwork television program									
Program Log	roadcast by a distant station?									
	lote: If your answer is "No," leave the rest of this page blank. If your answer is "Yes," you must complete the program									
	og 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 clear. If you need more space, please add additional rows to the tables.  Column 1: Give the title of every nonnetwork television program ("substitute program") that, during the accounting period, was broadcast by a distant station and that your cable system substituted for the programming of another station under certain FCC rules, regulations, or authorizations. See page (v) of the general instructions for further information. Do not use general categories like "movies" or "basketball." List specific program titles, for example, "I Love Lucy" or "NBA Basketball: 76ers vs. Bulls."  Column 2: If the program was broadcast live, enter "Yes." Otherwise enter "No."  Column 3: Give the call sign of the station broadcasting the substitute program.  Column 4: Give the broadcast 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).  Column 5: Give the month and day when your system carried the substitute program. Use numerals, with the month first. Example: for May 7 give "5/7."  Column 6: State the times when the substitute program was carried by your cable system. List the times accurately to the nearest five minutes. Example: a program carried by a system from 6:01:15 p.m. to 6:28:30 p.m. should be stated as "6:00–6:30 p.m."  Column 7: Enter the letter "R" if the listed program was substituted for programming that your system was required to delete under FCC rules and regulations in effect during the accounting period; enter the letter "P" if the listed program									
	was substituted for program effect on October 19, 1976.	ming that y	our system wa	s permitted to delete und	der FCC rules	and regulat	tions in			
		UBSTITUT	E PROGRAM			EN SUBST		7. REASON FOR		
	1. TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY		TIMES — TO	DELETION		
							_			
							_			
								<u> </u>		
								<del> </del>		
							_			
							_			
							.==			
							_			
							_			
							_			
							_			
							_			
							_			
					-			†		

Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:  Ballard Rural Telephone Cooperative Corporation, Inc.			;	SYSTEM I 628			
<b>K</b> Gross Receipts	GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file a all amounts (gross receipts) paid to your cable system by subscribers for the (as identified in space E) during the accounting period. For a further explanati page (vii) of the general instructions located in the paper SA1-2 form. Gross receipts from subscribers for secondary transmission service(s)	system's s	econdary transm	ission service				
	during the accounting period				<b>19,201.34</b> gross receipts)			
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 th	an \$527,600.	263,800.				
	BLOCK 1: GROSS RECEIPTS OF \$13	7,100 OR	LESS					
	Instructions: As a cable system with gross receipts of \$137,100 or less, the royalt accounting period is \$52.00.	y fee that y	ou must pay for th	is 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 lin			-				
	BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LE	SS (but m	nore than \$137,	100)				
	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 \$26	3,800 (bu	t less than \$527	,600)				
	Enter the amount of gross receipts from space K	. \$	419,201.34					
	Base amount under statutory formula	\$	263,800.00	-				
	3. Subtract line 2 from line 1	\$	155,401.34	=				
	4. Multiply line 3 by .01		\$	1,554.01				
	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		· <del>- V</del>	0.00	-			
	7. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 4				2,873.01			
	FILING FEE AND TOTAL REMITTANCE DI	JE						
Filing Fee and otal Remittance	1. Royalty Fee Payable for Accounting Period (from block 1, 2, or 3, above)		\$	2,873.01	-			
Due	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			\$	2,893.01			
	EFT Trace # or TRANSACTION ID #	763	374374351	]				

Accounting Period:	2022/2								FORM SA1-2E. PAGE 7.
Name		WNER OF CABLE SYSTEM: elephone Cooperative Co	orporatio	on, Inc.					SYSTEM ID# 62807
<b>M</b> 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.  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		BE CONTACTED IF FURTH		DRMATION IS NEEDEI	O (Identify an in	ndividual			
for Further Information	Name	Karen Hensley					Telephone	270-665-5186	
		PO Box 209 (Number, street, rural route, apartr La Center, KY 42056 (City, town, state, zip)	ment, or sui	ite number)					
	Email	karen.hensley@	btc.coop	0		Fax (optional	270-665-918	36	
0	CERTIFICATION (	This statement of account mu	ust be cer	rtified and signed in acc	cordance with C	Copyright Office re	egulations)		
Certification	I, the undersigned	I, hereby certify that (Check on	ne, <i>but only</i>	one, of the boxes.)					
	(Owner	other than corporation or pa	artnership	<b>o)</b> I am the owner of the c	able system as	identified in line 1	of space B;	or	
		of owner other than corporat n line 1 of space B and that the				nt of the owner of t	he cable sys	stem as identified	
		<b>r or partner)</b> I am an officer (if n line 1 of space B.	f a corpora	ation) or a partner (if a pa	rtnership) of the	legal entity identif	ied as owne	er of the cable system	
		the statement of account and he, and correct to the best of my on 1001(1986)]					ed herein		
				/s/ Randy C. Gro					
				electronic signature on the nature using an "/s/ signa			ent.		
		Typed or printed	name:	Randy C. Groga	n				
		Title:		General Manager position held in corporation	or partnership)				
		Date:				02/25/2023	3		

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

ccounting Period: 2022/2	FORM SA1-2E. PAGE 8.
GAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#
allard Rural Telephone Cooperative Corporation, Inc.	62807
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	P Special Statement Concerning Gross Receipts Exclusion
located in the paper SA1-2 form.	
During the accounting period, did the cable system exclude any amounts of gross receipts for secondary transmissions made by satellite carriers to satellite dish owners?	
NO NO	
YES. Enter the total here and list the satellite carrier(s) below	_
Name Mailing Address Mailing Address	
INTEREST ASSESSMENT	
You must complete this worksheet for those royalty payments submitted as a result of a late payment or underpayment. For an explanation of interest assessment, see page (viii) of the general instructions located in the paper SA1-2 form.	Q
Line 1 Enter the amount of late payment or underpayment	Interest Assessment
x	_
Line 2 Multiply line 1 by the interest rate* and enter the sum here	
xdays	
Line 3 Multiply line 2 by the number of days late and enter the sum here	
x 0.00274	
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. 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	

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