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				
	\$				
	ALLOCATION NUMBER				
8/25/2023					

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
	Barcode Data Filing Period (optional - see instructions)
Accounting Period	
T CHOC	
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
	Zito West Holding LLC
	BUSINESS NAME(S) OF OWNER OF CABLE SYSTEM (IF DIFFERENT)
	Zito Media
	MAILING ADDRESS OF OWNER OF CABLE SYSTEM
	PO Box 665
	(Number, street, rural route, apartment, or suite number)  Coudersport, PA 16915
	(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:
	Zito Media - Julian CA
	MAILING ADDRESS OF CABLE SYSTEM:
	2 (Number, street, rural route, apartment, or suite number)
	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.

Accounting Period:	2023/1						
	T	FORM SA1-2E. PAGE 1b.					
Name	LEGAL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID#					
	Zito West Holding LLC	63770					
	Instructions: List each separate community served by the cable system. A "community"						
D	separate and distinct community or municipal entity (including unincorporated commun						
_	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.						
Area	Note: Entities and properties such as hotels, apartments, condominiums, or mobile home parks should be reported in parentheses below the iden						
Served	city.						
	CITY OR TOWN	STATE					
First	Julian	CA					
Community							
Add Rows as Necessary							
,							

Accounting Period: 2023/1

FORM SA1-2E. PAGE 2.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

**Zito West Holding LLC** 

SYSTEM ID# 63770

Secondary Transmission Service: Subscribers and Rates

F

#### 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.

BLO	OCK 1	BLOCK 2			
	NO. OF			NO. OF	
CATEGORY OF SERVICE	SUBSCRIBERS	RATE	CATEGORY OF SERVICE	SUBSCRIBERS	RATE
Residential:					
Service to first set	18	35.50			
<ul> <li>Service to additional set(s)</li> </ul>					
<ul> <li>FM radio (if separate rate)</li> </ul>					
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 1					BLOCK 2	
CATEGORY OF SERVICE	RATE	CATEGORY OF SERVICE	RATE	CA	TEGORY OF SERVICE	RATE
Continuing Services:		Installation: Non-residential				
Pay cable		Motel, hotel				
Pay cable—add'l channel		Commercial				
Fire protection		Pay cable				
•Burglar protection		<ul> <li>Pay cable-add'l channel</li> </ul>				
Installation: Residential		Fire protection				
• First set	30.00	Burglar protection				
Additional set(s)	20.00	Other services:				
FM radio (if separate rate)		Reconnect	30.00			
Converter		Disconnect				
		Outlet relocation	30.00			
		<ul> <li>Move to new address</li> </ul>	30.00			

Accounting Period: 2023/1 FORM SA1-2E. PAGE 3.

Name

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

Zito West Holding LLC

1. CALL SIGN

# 63770

4. LOCATION OF STATION

# G

#### Primary Transmitters: Television

Add Rows as Necessary

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.

2. B'CAST CHANNEL NUMBER

San Diego, CA **KGTV** 20.1 Ν **KNSD** 39.1 Ν San Diego, CA **KPBS** 15.1 Ε San Diego, CA **KSWB** 69.1 Ν San Diego, CA **KFMB** 8.1 Ν San Diego, CA **KFMB** 8.2 N-M San Diego, CA

3. TYPE OF STATION

Accounting	Period: 2023/1		

LEGAL NAME OF OWNER OF CABLE SYSTEM:

SYSTEM ID#

## Zito West Holding LLC

63770

## 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).

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Accounting Period	d: 2023/1						FOR	M SA1-2E. PAGE 5.
	LEGAL NAME OF OWNER OF	CABLE SYST	ГЕМ:					SYSTEM ID#
Name	Zito West Holding LLC							63770
		SUBSTITUTE CARRIAGE: SPECIAL STATEMENT AND PROGRAM LOG						
	n 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							
Substitute	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.							
Carriage:	1. SPECIAL STATEMENT CONCERNING SUBSTITUTE CARRIAGE							
Special	During the accounting per	iod, did yoι	ır cable system	n carry, on a substitute ba	asis, any nonn	etwork tele <u>vi</u>	sion progra	a <u>m</u>
Statement and Program Log	broadcast by a distant station?							
	<b>Note:</b> If your answer is "No"	Note: If your answer is "No", leave the rest of this page blank. If your answer is "Yes," you must complete the program						
	log in block 2.	,	. cot o. and pag	yo o.a you. ao	, , ,		o and progra	
	2. LOG OF SUBSTITUTE	PROGRA	MS					
	In General: List each subst				s wherever po	ossible, if the	ir meaning	is
	clear. If you need more spa Column 1: Give the title				e program") tl	nat during th	e accountir	na
	period, was broadcast by a	distant stat	ion and that yo	our cable system substitu	ted for the pro	ogramming of	f another st	ation
	under certain FCC rules, re							
	Do not use general categor "NBA Basketball: 76ers vs.		MICS OF DASKE	etball. List specific progr	am uues, ioi e	sxample, i Lo	ove Lucy o	"
	Column 2: If the program							
	Column 3: Give the call : Column 4: Give the broad					ensed by the	FCC or in	,
	the case of Mexican or Can	adian statio	ons, if any, the	community with which th	e station is ide	entified).	•	
	Column 5: Give the mon		when your sys	tem carried the substitut	e program. Us	se numerals,	with the mo	onth
	first. Example: for May 7 give Column 6: State the time		e substitute pro	ogram was carried by you	ır cable svster	n. List the tim	nes accurat	elv
	to the nearest five minutes.							,
	stated as "6:00–6:30 p.m."  Column 7: Enter the letter	or "D" if the	listed program	was substituted for proc	ramming that	vour ovetem	was requir	rad
	to delete under FCC rules a							
	was substituted for program	ming that y						
	effect on October 19, 1976.							
						EN SUBSTIT		
	S		E PROGRAM			IAGE OCCL		7. REASON FOR DELETION
	TITLE OF PROGRAM	2. LIVE? Yes or No	3. STATION'S CALL SIGN	4. STATION'S LOCATION	5. MONTH AND DAY		MES - TO	
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2023/1	1 01 (1) 0	A1-2E. PAGE						
LEGAL NAME OF OWNER OF CABLE SYSTEM:	s	YSTEM ID						
Zito West Holding LLG		6377						
all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary to (as identified in space E) during the accounting period. For a further explanation of how to compute 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.	ransmission service e this amount, see	6,298.71						
	(**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
<ul> <li>Instructions: To compute the royalty fee you owe:</li> <li>Complete block 1, block 2, or block 3.</li> <li>Use block 1 if the amount of gross receipts in space K is \$137,100 or less</li> <li>Use block 2 if the amount of gross receipts in space K is more than \$137,100 but less than or equal to the space of the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is more than \$137,100 but less than or equal to the space K is \$137,100 but less than or equal to the space</li></ul>								
BLOCK 1: GROSS RECEIPTS OF \$137,100 OR LESS								
Instructions: As a cable system with gross receipts of $$137,100$ or less, the royalty fee that you must pay accounting period is $$52.00$	for this six-month							
Line 1. Royalty fee for accounting period	<b>\$</b>	52.00						
Line 2. Interest charge. Enter the amount from line 4, space Q, page 8		0.00						
Line 3. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 1 and 2	<b>\$</b>	52.00						
BLOCK 2: GROSS RECEIPTS OF \$263,800 OR LESS (but more than \$	137,100)							
1. Base amount under statutory formula	0.00							
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								
9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 and 8								
BLOCK 3: GROSS RECEIPTS OF MORE THAN \$263,800 (but less than	\$527,600)							
Enter the amount of gross receipts from space K								
2. Base amount under statutory formula	0.00							
3. Subtract line 2 from line 1								
4. Multiply line 3 by .01								
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								
FILING FEE AND TOTAL REMITTANCE DUE								
1 Royalty Fee Payable for Accounting Period (from Block 1.2 or 3. above)	52 00							
Filling Fee (See the instructions for more information on filling fee calculations)	15.00							
	\$	67.00						
3. TOTAL AMOUNT DUE FOR ACCOUNTING PERIOD. Add lines 2 and 3	Ψ	67.00						
	Zito West Holding LLC  GROSS RECEIPTS Instructions: The figure you give in this space determines the form you file and the amount you per all amounts (gross receipts) paid to your cable system by subscribers for the system's secondary to all amounts (gross receipts) and to your cable system by subscribers for the system's secondary transmission service(s)  and 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.  OPYRIGHT ROYALTY FEE Instructions: To complete the royalty fee you owe:  - Complete block 1, block 2, or block 3.  Use block 1f 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 \$283,800 but less than or eque use block 2 if the amount of gross receipts in space K is more than \$283,800 but less than or eque use block 2 if the amount of gross receipts in space K is more than \$283,800 but less than \$27,6 see page (vi) of the general instructions located in the paper SA1-2 form for more information.  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 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 \$263,800 OR LESS (but more than \$283,800 or 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 of gross receipts from space K.  6. Interest charge. Enter the amount from line 4, space Q, page 8.  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 \$263,800 or gross receipts (under statutory	Zito West Holding LLC  GROSS 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) paid to your cable system by subscribers for the system's secondary transmission service (as identified in space D) during the accounting period. For a further explanation of how to compute this amount, see page (viii) of the general instructions located in the pager SA1-2 form. Gross receipts from subscribers for secondary transmission service(s) during the accounting period.  COPYRIGHT ROYALTY FEE Instructions: To compute the royalty fee you owe:  **Use block 21 fit the amount of gross receipts in space K is \$137,100 or less  **Use block 21 fit the amount of gross receipts in space K is more than \$137,100 but less than or equal to \$263,800  **See page (vi) of the general instructions located in the pager SA1-2 form for more information.  **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 your must pay for this six-month accounting period is \$\$2.00  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 \$263,800 OR LESS (but more than \$137,100)  1. Base amount under statutory formula  \$  \$ Line 3. Gross receipts from space K  5. Enter the amount of gross receipts from space K  5. Enter the amount of gross receipts from space K  6. Subtract line 2 from line 4  4. Kniter the amount of gross receipts from space K  7. Multiply line 6 by .005 (enter figure here)  8. Line 3. Subtract line 2 from line 4  4. Multiply line 6 by .005 (enter figure here)  8. Line 3. Subtract line 2 from line 1  9. TOTAL ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 and 6  FILE ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines 7 and 6  FILE ROYALTY FEE PAYABLE FOR ACCOUNTING PERIOD. Add lines						

Accounting Period:	2023/1				FORM SA1-2E. PAGE 7.
Name	LEGAL NAME OF C	WNER OF CABLE SYSTEM:			SYSTEM ID# 63770
<b>M</b> Channels	to its subscriber     The total system carrie     Enter the total on which the	s, and (2) the cable system's total I number of channels on which the d television broadcast stations I number of activated channels cable system carried television broad		counting period.	50
N Individual to Be Contacted		BE CONTACTED IF FURTHER about this statement of account.)	INFORMATION IS NEEDED (Identify an inc	dividual to whom	
for Further Information	Name	Teri McMullen		Telephone <b>814-26</b> 0	0-0434
	Address	PO Box 665 (Number, street, rural route, apartment, Coudersport PA 16915	or suite number)		
	Email	(City, town, state, zip)  teri.mcmullen@zito	media.com	Fax (optional	
O Certification	I, the undersigne     (Owne	of owner other than corporation or partner of owner other than corporation or partner in line 1 of space B and that the owner or partner) I am an officer (if a coin line 1 of space B.  the statement of account and hereby and correct to the best of my known 1001(1986)]	or partnership) I am the duly authorized agent ner is not a corporation or partnership; or or porporation) or a partner (if a partnership) of the I by declare under penalty of law that all statement wiledge, information, and belief, and are made in the statement of the statemen	dentified in line 1 of space B; or of the owner of the cable system as ider legal entity identified as owner of the cabl ts of fact contained herein in good faith.	
			resident  official position held in corporation or partnership)		
		Date:		08/28/2023	

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.

unting Period: 2023/1	FORM SA1-2E. PAGE 8
AL NAME OF OWNER OF CABLE SYSTEM:	SYSTEM ID
West Holding LLC	6377
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.  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	Special Statement Concerning Gross Receipts Exclusion
YES. Enter the total here and list the satellite carrier(s) below	1
Name Mailing Address 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.	0
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	Interest Assessment
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@loc.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 fling, a determination that would be made by a court of law.