

This form is being filed for: (Check One)

☐ Pre-Approval OR ☒ Final Approval

Note: If Final Approval filing, attach all Pre-Approval filings, if any, relating to the upgrade.

FCC Form 1235
February 1996

Abbreviated Cost of Service Filing
For Cable Network Upgrades

Part I. Qualification for Upgrade Rate Adjustment

A. Significance of Upgrade Qualification

1. Does the upgrade meet the minimum technical specifications described in the Instructions for Part I. Qualification for Upgrade Rate Adjustment, Line 1?

☒ Yes ☐ No

2. If "No" was answered in question 1, attach a brief description of how subscribers to Basic and Cable Programming Service Tiers will benefit from the capital improvements.
3. Complete the following items to determine the cost of the capital improvement as a percentage of rate base (Investment in cable property, plant and equipment for the area over which the improvement will be used):
- A. The net upgrade rate base
 - B. Total rate base after upgrade
 - C. Percentage of upgrade to total rate base

B. Used & Useful Qualification

If this form has been completed for a pre-approval, please skip to line 3.

1. Has the upgrade been completed?

☒ Yes ☐ No

2. If question 1 was answered "yes", enter the date the upgrade was completed and began providing service to subscribers of regulated service **March 2000**
3. If the Phased-In Approach is elected, attach a description of the subsections involved and the projected dates on which the upgrade will be completed and providing service to subscribers of rate regulated services within those subsections.

**Abbreviated Cost of Service Filing
For Cable Network Upgrades (\$ 000's)**

Part II. Upgrade Revenue Requirement Computation

	(a)	(b)		(c)	
		BST	CPSTs	BST	CPSTs
1. Net Upgrade Rate Base (Worksheet A, Line 4e)		\$492,010	\$1,246,426		
2. Return on Investment					
a. Rate of Return Percentage	13.30%				
b. Computed Return on Upgrade Rate Base (Line 1 x Line 2a)				\$65,437	\$165,775
3. Allowance for Income Taxes					
a. Federal Income Tax Rate	35.00%				
b. State Income Tax Rate	5.00%				
c. Computed Return on Upgrade Rate Base (Line 2b)		\$65,437	\$165,775		
d. Interest Expense Related to Upgrade (Worksheet A, Line 9e)		\$3,333	\$8,444		
e. Distributions (Non-C Corp. Filers Only)		\$49,189	\$124,612		
f. Contributions (Non-C Corp. Filers Only)		\$0	\$0		
g. Return Amount Subject to Income Tax		\$12,915	\$32,719		
h. Income Tax Allowance	Included in 2A			\$0	\$0
4. Projected Net Impact of Upgrade on Operating Expenses (Worksheet A, Line 8e)				\$72,983	\$184,891
5. Net Revenue and Income Adjustments Related to Upgrade (Worksheet A, Line 12e)				\$0	(\$38,147)
6. Total Upgrade Revenue Requirement (Line 2 + 3 + 4 + 5)				\$138,421	\$312,519

Part III. Allocation of Upgrade Revenue Requirement to Basic and Cable Programming Service Tiers

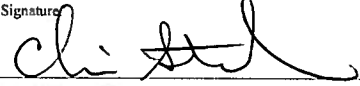
	(a)	(b)		(c)
	BST	CPST - 1	CPST - 2	TOTAL
1. Upgrade Revenue Requirements * (Part II, Line 6)	\$138,421	\$312,519	\$0	\$450,939
2. Number of Subscribers	8,301	7,436	0	0
3. Annual Revenue Requirement Per Subscriber (Line 1 / Line 2)	\$16.68	\$42.03	0	\$58.70
4. Monthly Network Upgrade Add-on (Line 3 / 12)	\$1.39	\$3.50	0	\$4.89

5. Selected method of subscriber recovery: (Check One) ☒ CPSTs & BST OR ☐ CPSTs Only

CERTIFICATION STATEMENT

WILLFULL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT
(U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503).

I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

Name and Title of Person Completing this Form:	Signature
CHRIS STRAHM	
Date:	Telephone Number
SEPTEMBER 30, 2000	607-644-0025

Abbreviated Cost of Service Filing for Cable Network Upgrades

Name of Operator: TWC - SAYRE
CUID (s): SEE ATTACHED
Date of Filing: 9/30/00

Worksheet A Cost Assignments and Allocations (part 1)
(\$ 000's)

Line Number and Description	Balance (a)	Directly Assigned Cost Elements (b)			
		BST	CPST - 1	CPST - 2	All Other
1. Plant and Equipment	\$2,075,386	478,935	1,213,303	0	383,148
2. Allowance for Funds Used During Construction	\$56,658	\$13,075	\$33,123	\$0	10,460
3. Other Adjustments	\$0	0	0	0	0
4. NET UPGRADE RATE BASE (Sum Lines 1 - 3)	\$2,132,044	492,010	1,246,426	0	393,608
PROJECTED:					
5. Change in Plant Related Operating Expenses	\$0	0	0	0	0
6. Change in Plant Related Support Expenses	\$22,664	5,230	13,250	0	4,184
7. Upgrade Related Depreciation Expense	\$144,486	33,343	84,469	0	26,674
8. PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)	\$167,150	38,573	97,719	0	30,859
9. INTEREST EXPENSE RELATED TO UPGRADE	\$14,443	3,333	8,444	0	2,666
PROJECTED:					
10. Other Cable Revenue	\$0	0	0	0	0
11. Other Adjustments	(\$38,147)	0	(38,147)	0	0
12. NET REVENUE AND INCOME ADJUSTMENTS RELATED TO UPGRADE (Sum Lines 10 - 11)	(\$38,147)	0	(38,147)	0	0

Abbreviated Cost of Service Filing for Cable Network Upgrades

Name of Operator: TWC - SAYRE
CUID (s): SEE ATTACHED
Date of Filing: 9/30/00

Worksheet A Cost Assignments and Allocations (part 2)
(\$ 000's)

Line Number and Description	Allocated Cost Elements (c)				Allocation Key (d)
	BST	CPST - 1	CPST - 2	All Other	
1. Plant and Equipment	\$0	\$0	-	\$0	(A)
2. Allowance for Funds Used During Construction	\$0	\$0	-	\$0	
3. Other Adjustments	\$0	\$0	-	\$0	
4. NET UPGRADE RATE BASE (Sum Lines 1 - 3)	\$0	\$0	-	\$0	
PROJECTED:					
5. Change in Plant Related Operating Expenses	\$34,410	\$87,172	-	\$27,528	
6. Change in Plant Related Support Expenses	\$0	\$0	-	\$0	
7. Upgrade Related Depreciation Expense	\$0	\$0	-	\$0	(A)
8. PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)	\$34,410	\$87,172	-	\$27,528	
9. INTEREST EXPENSE RELATED TO UPGRADE	\$0	\$0	-	\$0	(A)
PROJECTED:					
10. Other Cable Revenue	\$0	\$0	-	\$0	
11. Other Adjustments	\$0	\$0	-	\$0	
12. NET REVENUE AND INCOME ADJUSTMENTS RELATED TO UPGRADE (Sum Lines 10 - 11)	\$0	\$0	-	\$0	

Abbreviated Cost of Service Filing for Cable Network Upgrades

Name of Operator: TWC - SAYRE

CUID (s):SEE ATTACHED

Date of Filing:9/30/00

Worksheet A Cost Assignments and Allocations (part 3)
(\$ 000's)

Line Number and Description	Total Cost Elements (e)			
	BST	CPST - 1	CPST - 2	All Other
1. Plant and Equipment	\$478,935	\$1,213,303	-	\$383,148
2. Allowance for Funds Used During Construction	\$13,075	\$33,123	-	\$10,460
3. Other Adjustments	\$0	\$0	-	\$0
4. NET UPGRADE RATE BASE (Sum Lines 1 - 3)	\$492,010	\$1,246,426	-	\$393,608
PROJECTED:				
5. Change in Plant Related Operating Expenses	\$34,410	\$87,172	-	\$27,528
6. Change in Plant Related Support Expenses	\$5,230	\$13,250	-	\$4,184
7. Upgrade Related Depreciation Expense	\$33,343	\$84,469	-	\$26,674
8. PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)	\$72,983	\$184,891	-	\$58,387
9. INTEREST EXPENSE RELATED TO UPGRADE	\$3,333	\$8,444	-	\$2,666
PROJECTED:				
10. Other Cable Revenue	\$0	\$0	-	\$0
11. Other Adjustments	\$0	(\$38,147)	-	\$0
12. NET REVENUE AND INCOME ADJUSTMENTS RELATED TO UPGRADE (Sum Lines 10 - 11)	\$0	(\$38,147)	-	\$0

Abbreviated Cost of Service Filing for Cable Network Upgrades
Worksheet B: Allocation Key

Name of Operator: TWC - SAYRE
Franchise CUID: SEE ATTACHED
Organization Level: System (headend basis)
Date of Filing: 9/30/00

Page 1 of 1

Allocation Key (a)	Allocation Methodology Description (b)																								
(A)	<p>Allocated as a percentage of channels.</p> <p>7/31/00</p> <table><tr><th>Service Level</th><th>Number of Channels</th><th>Percentage</th></tr><tr><td>Basic</td><td>15</td><td>23.08%</td></tr><tr><td>CPST</td><td>38</td><td>58.46%</td></tr><tr><td>NPT</td><td>3</td><td>4.62%</td></tr><tr><td>Premium/PPV</td><td>9</td><td>13.85%</td></tr><tr><td>Other</td><td>0</td><td>0.00%</td></tr><tr><td>Unused</td><td>0</td><td>0.00%</td></tr><tr><td></td><td>65</td><td>100%</td></tr></table>	Service Level	Number of Channels	Percentage	Basic	15	23.08%	CPST	38	58.46%	NPT	3	4.62%	Premium/PPV	9	13.85%	Other	0	0.00%	Unused	0	0.00%		65	100%
Service Level	Number of Channels	Percentage																							
Basic	15	23.08%																							
CPST	38	58.46%																							
NPT	3	4.62%																							
Premium/PPV	9	13.85%																							
Other	0	0.00%																							
Unused	0	0.00%																							
	65	100%																							

Abbreviated Cost of Service Filing for Cable Network Upgrades (\$ 000's)

Worksheet C: Supplemental Data

Name of Operator:	TWC - SAYRE		Page:	1	of	1
Franchise CUID:	SEE ATTACHED		Date of Filing:	9/30/00		
Org Level:	System (headend basis)		Date of Report:	9/30/00		

For each of the following property and equipment categories state the gross depreciable balance resulting from the upgrade along with the average depreciation life which comprise the property and equipment balance reported in Worksheet A.

Description	Cost of Upgrade	Yrs.	Method of Depreciation
1. Headend	\$177,679.40	11	SL
2. Transmission Facilities and Equipment			
3. Distribution facilities (Trunk, drops, etc.)	\$1,786,142.85	16	SL
4. Circuit Equipment (amplifiers, power boosters, etc.)			
5. Maintenance Facilities (garages, warehouses, etc.)			
6. Maintenance Vehicles and Equipment	\$67,241.80	7	SL
7. Buildings (office)	\$41,501.76	20	SL
8. Office Furniture and Equipment			
9. Total Upgrade Rate Base	\$2,089,829.32	15	SL

If you wish to disaggregate any of the above because they are not readily combined or if you wish to add others not shown, report such below:

Line Number	Description	Cost of Upgrade	Yrs.	Method of Depreciation
10. Other Operating	Addressable Controller	\$17,263.51	8	SL
11. (Specify)				
12. (Specify)				

**TIME WARNER CABLE
BINGHAMTON, NY DIVISION**

CUID

NY0270
NY0269
NY1076
NY1074
NY1075

SAYRE

Village of Waverly
Town of Barton
Town of Chemung
Town of Nichols
Village of Nichols