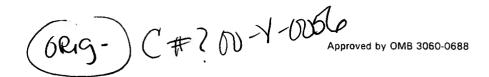
Federal Communications Commission Washington, D. C. 20554



## Abbreviated Cost of Service Filing For Cable Network Upgrades

Community Unit or System Operating Name	Community Unit ID - CUID(s)	Date of Filing
SAYRE	SEE ATTACHED	SEPTEMBER 30, 2000
Name of Cable Operator		
TIME WARNER CABLE		
Mailing Address		
PO BOX 2086		
City	State	Zip Code
BINGHAMTON	NY	13902
Ownership of Franchise or System (Place an "X" to the	e left of the appropriate answer.):	
6.65	0.1.10	
C-Corp	Subchapter S	
X Partnership	Sole Proprietor	Other
Person to contact regarding this form:		
DOLLY R. MAYNE		
Telephone	Fax Number	
607-644-0025	607-644-1519	
Local Franchising Authority		
NYS PUBLIC SERVICE COMMISSION		
Mailing Address		
AGENCY BLDG 3, EMPIRE STATE PLAZA		
City	State	Zip Code
ALBANY	NY	12223
This form is being filed for: (Check One)		
Pre-Approval	OR X	Final Approval
Note: If Final Approval filing, attach all Pre-Approval fil	ings, if any, relating to the upgrade.	
Scope of Filing: (Check One)		
Franchise level	OR X	System level
		•
Note: Cable System is defined in Section 602(7) of the	Communications Act.	!

### Abbreviated Cost of Service Filing For Cable Network Upgrades

Pa	rt I. Qualification for Upgrade Rate Adjustment
Α.	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?
	<u>X</u> YesNo
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
В.	Used & Useful Qualification
lf 1	this form has been completed for a pre-approval, please skip to line 3.
1.	Has the upgrade been completed?
2.	If question 1 was answered "yes", enter the date the upgrade was completed and began providing service to subscribers of regulated servic March 2000
3.	If the Phased-In Approach in 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
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			j		·
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 Real	uirement to Bas	sic and Cable	Programmino	Service T	iers
	rinocation or opgiaco	no vonao noq	an entrent to bus	olo alla Cabic	ogramming	JOI VICE I	1012

- 1. Upgrade Revenue Requirements \* (Part II, Line 6)
- 2. Number of Subscribers
- 3. Annual Revenue Requirement Per Subscriber (Line 1/ Line 2)
- 4. Monthly Network Upgrade Add-on (Line 3 / 12)

5.	Selected	method	of	subscriber	recovery:	(Check	One

(a)	(b)		(c)
BST	CPST - 1	CPST - 2	TOTAL
\$138,421	\$312,519	\$0	\$450,939
8,301	7,436	0	0
\$16.68	\$42.03	0	\$58.70
\$1.39	\$3.50	0	\$4.89

Х	CP:	STs	: &	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,

y and the state in this term are the and correct to the best of my knowledge and correct, and are made in good fault.					
Name and Title of Person Completing this Form:	Signature				
CHRIS STRAHM	Chi Att				
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	Wo	orksheet A Cost Assignments and Allocations (part 1)
Date of Filing:9/30/00		(\$ 000's)
		Directly Assigned Cost Elements
	Balance	(b)

		Directly Assigned (b)				
Line	Number and Description	(a)	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		j			
<u> </u>	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 <u>,14</u> 7)	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	Wo	nd Allocations (pa	art 2)		
		Allocated Co:			Allocation Key
Line Number and Description	BST	CPST - 1	CPST - 2	All Other	(d)
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	

11100201201	1	1		1	
Change in Plant Related Operating Expenses	\$34,410	\$87,172	•	\$27,528	
Change in Plant Related Support Expenses	\$0	\$0	-	\$0	
Upgrade Related Depreciation Expense	\$0	\$0	-	\$0	(A)
PROJECTED NET IMPACT OF UPGRADE ON					
OPERATING EXPENSES (Sum Lines 5 - 7)	\$34,410	\$87,172	-	\$27,528	
INTEREST EXPENSE RELATED TO UPGRADE	\$0	\$0	•	\$0	(A)
PROJECTED:					
Other Cable Revenue	\$0	\$0	-	\$0	
Other Adjustments	\$0	\$0	-	\$0	M. M
NET REVENUE AND INCOME ADJUSTMENTS					
RELATED TO UPGRADE (Sum Lines 10 - 11)	\$0	\$0	-	\$0	
	Change in Plant Related Support Expenses Upgrade Related Depreciation Expense PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)  INTEREST EXPENSE RELATED TO UPGRADE  PROJECTED: Other Cable Revenue Other Adjustments NET REVENUE AND INCOME ADJUSTMENTS	Change in Plant Related Support Expenses \$0  Upgrade Related Depreciation Expense \$0  PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7) \$34,410  INTEREST EXPENSE RELATED TO UPGRADE \$0  PROJECTED: Other Cable Revenue \$0 Other Adjustments \$0  NET REVENUE AND INCOME ADJUSTMENTS	Change in Plant Related Support Expenses         \$0         \$0           Upgrade Related Depreciation Expense         \$0         \$0           PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)         \$34,410         \$87,172           INTEREST EXPENSE RELATED TO UPGRADE         \$0         \$0           PROJECTED: Other Cable Revenue         \$0         \$0           Other Adjustments         \$0         \$0           NET REVENUE AND INCOME ADJUSTMENTS         \$0	Change in Plant Related Support Expenses         \$0         \$0         -           Upgrade Related Depreciation Expense         \$0         \$0         -           PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)         \$34,410         \$87,172         -           INTEREST EXPENSE RELATED TO UPGRADE         \$0         \$0         -           PROJECTED:         Other Cable Revenue         \$0         \$0         -           Other Adjustments         \$0         \$0         -           NET REVENUE AND INCOME ADJUSTMENTS         \$0         \$0         -	Change in Plant Related Support Expenses         \$0         \$0         -         \$0           Upgrade Related Depreciation Expense         \$0         \$0         -         \$0           PROJECTED NET IMPACT OF UPGRADE ON OPERATING EXPENSES (Sum Lines 5 - 7)         \$34,410         \$87,172         -         \$27,528           INTEREST EXPENSE RELATED TO UPGRADE         \$0         -         \$0         -         \$0           PROJECTED:         Other Cable Revenue         \$0         \$0         -         \$0           Other Adjustments         \$0         \$0         -         \$0           NET REVENUE AND INCOME ADJUSTMENTS         \$0         -         \$0

#### Abbreviated Cost of Service Filing for Cable Network Upgrades

Name of Operator: TWC - SAYRE	\ <b>\</b> /o	rkahaat A Caat	Assissments	and Allegations (	
CUID (s):SEE ATTACHED Date of Filing:9/30/00	Worksheet A Cost Assignments and Allocations (par (\$ 000's)				
	Total Cost Elements				
	(e)				
Line Number and Description	BST	CPST - 1	CPST - 2	All Other	
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	
DDO IFCTED.					
PROJECTED:	404 440	107.470			
Change in Plant Related Operating Expenses     Change in Plant Related Support Expenses	\$34,410	\$87,172	-	\$27,528	
7. Upgrade Related Depreciation Expense	\$5,230 \$33,343	\$13,250	-	\$4,184	
8. PROJECTED NET IMPACT OF UPGRADE ON	\$33,343	\$84,469	-	\$26,674	
OPERATING EXPENSES (Sum Lines 5 - 7)	\$72,983	\$184,891	-	\$58,387	
				1.5.7.5.	
9. INTEREST EXPENSE RELATED TO UPGRADE	\$3,333	\$8,444	<u>-</u>	\$2,666	
PROJECTED:	-				
10. Other Cable Revenue	\$0	\$0	-	\$0	
11. Other Adjustments	\$0	(\$38,147)	-	\$O	
12. NET REVENUE AND INCOME ADJUSTMENTS					
RELATED TO UPGRADE (Sum Lines 10 - 11)	\$0	(\$38,147)	<u>.</u>	\$0	

F	Abbreviate	ed Cost of Service Workshee	ce Filing for ( et B: Allocat		k Upgr	ades	
Name of Ope Franchise CU Organization Date of Filing	JID: Level:	TWC - SAYRE SEE ATTACHEE System (headen 9/30/00		Page _	1	of _	1
Allocation Key (a)		Allo	odology Desci (b)	ription			
(A)	Allocat	ed as a percentage	7/31/00				
		Service Level  Basic CPST NPT Premium/PPV Other Unused	Number of Channels 15 38 3 9 0 0 65	Percentage 23.08% 58.46% 4.62% 13.85% 0.00% 0.00% 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. Method of Cost of Depreciation Description Upgrade Yrs. 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) 20 SL \$41,501.76 8. Office Furniture and Equipment 9. Total Upgrade Rate Base \$2,089,829.32 15 SL

If you wish to disaggrega	te any of the above because they a	are not readily combined	or if y	ou wish	to add others
not shown, report such be	elow:				
		Cost of			Method of
Line Number	Description	Upgrade	Yrs.		Depreciation
10. Other Operating	Addressable Controller	\$17,263.51	8	SL	
11. (Specify)					
12. (Specify)					

# TIME WARNER CABLE BINGHAMTON, NY DIVISION

<u>CUID</u>	<u>SAYRE</u>
NY0270	Village of Waverly
NY0269	Town of Barton
NY1076	Town of Chemung
NY1074	Town of Nichols
NY1075	Village of Nichols