



October 27, 2011

Ms. Jaclyn A. Brilling  
New York State  
Public Service Commission  
Three Empire State Plaza  
Albany, NY 12223

**RE: 2011 (Revised), 2012 FCC Form 1240 & 1205**

Dear Ms. Brilling:

The Federal Communications Commission's regulations concerning cable rates and our Social Contract permit us to adjust rates annually for inflation and changes in external costs such as programming fees and copyright fees.

Accordingly, please find FCC Forms 1205 and 1240 which we used for calculating our BST rates, equipment and installation charges. We reserve the right to update the enclosed forms should better information become available to us.

The following items are included:

- Revised 2011 FCC Form 1240
- Community Unit ID Numbers included in each filing
- 2011 Rate Card and Channel Line-Up
- 2012 FCC Form 1240
- 2012 Proposed Channel Line-Ups
- FCC Form 1205

Our customer's will receive notification of the rate adjustment in their bill preceding this change in rates.

Please do not hesitate to contact me at (315) 634-6255 if you have any questions.

Sincerely,

  
Karen Conaty  
Director, Budgets & Analysis

Enclosure

**FCC FORM 1240  
UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

|   |                    |                               |
|---|--------------------|-------------------------------|
| Name of Cable Operator<br><b>Time Warner Cable - Cohocton</b> |                    |                               |
| Mailing Address of Cable Operator<br><b>P.O. Box 4733</b>     |                    |                               |
| City<br><b>Syracuse</b>                                       | State<br><b>NY</b> | ZIP Code<br><b>13221-4733</b> |

1. Does this filing involve a single franchise authority and a single community unit?

YES NO

|  |          |
|--|----------|
|  | <b>X</b> |
|--|----------|

If yes, complete the franchise authority information below and enter the associated CUID number here:

|  |
|--|
|  |
|--|

2. Does this filing involve a single franchise authority but multiple community units?

YES NO

|          |  |
|----------|--|
| <b>X</b> |  |
|----------|--|

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

|               |
|---------------|
| <b>NY0595</b> |
|---------------|

3. Does this filing involve multiple franchise authorities?

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

|  |                                     |                          |
|--|-------------------------------------|--------------------------|
| Name of Local Franchising Authority<br><b>NYS Public Service Commission</b>                    |                                     |                          |
| Mailing Address of Local Franchising Authority<br><b>Agency Bldg Three, Empire State Plaza</b> |                                     |                          |
| City<br><b>Albany</b>  | State<br><b>NY</b>                  | ZIP Code<br><b>12223</b> |
| Telephone number<br><b>(518) 474-4992</b>  | Fax Number<br><b>(518) 486-5727</b> |                          |

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

- a. Original Form 1240 for Basic Tier
- b. Amended Form 1240 for Basic Tier
- c. Original Form 1240 for CPS Tier
- d. Amended Form 1240 for CPS Tier

|          |
|----------|
|          |
| <b>X</b> |
|          |
|          |

5. Indicate the one year time period for which you are setting rates (the Projected Period).

|              |    |              |
|--------------|----|--------------|
| <b>02/11</b> | TO | <b>01/12</b> |
|--------------|----|--------------|

(mm/yy)

6. Indicate the time period for which you are performing a true-up.

|              |    |              |
|--------------|----|--------------|
| <b>01/10</b> | TO | <b>12/10</b> |
|--------------|----|--------------|

(mm/yy)

**7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)**

a. Is this the first FCC Form 1240 filed in any jurisdiction?

b. Has an FCC Form 1240 been filed previously with the FCC?

If yes, enter the date of the most recent filing:

c. Has an FCC Form 1240 been filed previously with the Franchising Authority?

If yes, enter the date of the most recent filing:

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

a. Has an FCC Form 1210 been previously filed with the FCC?

If yes, enter the date of the most recent filing:

b. Has an FCC Form 1210 been previously filed with the Franchising Authority?

If yes, enter the date of the most recent filing:

**9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

a. Has an FCC Form 1200 been previously filed with the FCC?

If yes, enter the date filed:

b. Has an FCC Form 1200 been previously filed with the Franchising Authority?

If yes, enter the date filed:

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

a. Is this form being filed in response to an FCC Form 329 complaint?

If yes, enter the date of the complaint:

**11. Is FCC Form 1205 Being Included With This Filing**

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

☐ Check here if you are using the original rules [MARKUP METHOD].

☐ Check here if you are using the new, alternative rules [CAPS METHOD].

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec. 31, 1994?

**13. Headend Upgrade Methodology**

*\*NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule.*

☐ Check here if you are a qualifying small system using the streamlined headend upgrade methodology.

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 10/31/10 | (mm/dd/yy) |
|----------|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 10/31/10 | (mm/dd/yy) |
|----------|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 05/31/98 | (mm/dd/yy) |
|----------|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 05/31/98 | (mm/dd/yy) |
|----------|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 07/29/94 | (mm/dd/yy) |
|----------|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|          |            |
|----------|------------|
| 07/29/94 | (mm/dd/yy) |
|----------|------------|

|                          |                                     |
|--------------------------|-------------------------------------|
| YES                      | NO                                  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

|  |            |
|--|------------|
|  | (mm/dd/yy) |
|--|------------|

|                                     |                          |
|-------------------------------------|--------------------------|
| YES                                 | NO                       |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

|                          |                          |
|--------------------------|--------------------------|
| YES                      | NO                       |
| <input type="checkbox"/> | <input type="checkbox"/> |

**Part I: Preliminary Information**  
**Module A: Maximum Permitted Rate From Previous Filing**

| Line | Line Description               | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--------------------------------|------------|-------------|-------------|-------------|-------------|
| A1   | Current Maximum Permitted Rate | \$27.1381  | \$0.0000    | \$0.0000    |             |             |

**Module B: Subscribership**

| Line | Line Description                                      | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| B1   | Average Subscribership For True-Up Period 1           | 489        | 0           | 0           |             |             |
| B2   | Average Subscribership For True-Up Period 2           |            |             |             |             |             |
| B3   | Estimated Average Subscribership For Projected Period | 467        | 0           | 0           |             |             |

**Module C: Inflation Information**

| Line | Line Description   |  |        |
|------|--|--|--------|
| C1   | Unclaimed Inflation: Operator Switching From 1210 To 1240              |  | 1.0000 |
| C2   | Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint |  | 1.0000 |
| C3   | Inflation Factor For True-Up Period 1 [Wks 1]                          |  | 1.0137 |
| C4   | Inflation Factor For True-Up Period 2 [Wks 1]                          |  |        |
| C5   | Current FCC Inflation Factor   |  | 1.0254 |

**Module D: Calculating the Base Rate**

| Line | Line Description                              | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| D1   | Current Headend Upgrade Segment               |            |             |             |             |             |
| D2   | Current External Costs Segment                | \$3.3906   | \$0.0000    | \$0.0000    |             |             |
| D3   | Current Caps Method Segment                   |            |             |             |             |             |
| D4   | Current Markup Method Segment                 |            |             |             |             |             |
| D5   | Current Channel Movement and Deletion Segment |            |             |             |             |             |
| D6   | Current True-Up Segment                       | \$13.3697  | \$0.0000    | \$0.0000    |             |             |
| D7   | Current Inflation Segment                     | \$0.1945   | \$0.0000    | \$0.0000    |             |             |
| D8   | Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]           | \$10.1833  | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

**Part II: True-Up Period**  
**Module E: Timing Information**

| Line | Line Description   |  |    |
|------|--|--|----|
| E1   | What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.)<br>If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5. |  | 2  |
| E2   | Number of Months in the True-Up Period 1   |  | 12 |
| E3   | Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period   |  | 0  |
| E4   | Number of Months in True-Up Period 2 Eligible for Interest   |  |    |
| E5   | Number of Months True-Up Period 2 Ineligible for Interest  |  |    |

### Module F: Maximum Permitted Rate For True-Up Period 1

| Line | Line Description   | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--|------------|-------------|-------------|-------------|-------------|
| F1   | Caps Method Segment For True-Up Period 1 [Wks 2]           |            |             |             |             |             |
| F2   | Markup Method Segment For True-Up Period 1 [Wks 3]         |            |             |             |             |             |
| F3   | Chan Mvmnt Deletn Segment For True-Up Period 1 [Wks' 4/5]  |            |             |             |             |             |
| F4   | True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3] | \$10.1833  |             |             |             |             |
| F5   | Inflation Segment for True-Up Period 1 [(F4*C3)-F4]        | \$0.1398   |             |             |             |             |
| F6   | Headend Upgrade Segment For True-Up Period 1 [Wks 6]       |            |             |             |             |             |
| F7   | External Costs Segment For True-Up Period 1 [Wks 7]        | \$2.6430   |             |             |             |             |
| F8   | True-Up Segment For True-Up Period 1                       | \$13.3697  | \$0.0000    | \$0.0000    |             |             |
| F9   | Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]        | \$26.3357  | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

### Module G: Maximum Permitted Rate For True-Up Period 2

| Line | Line Description  | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| G1   | Caps Method Segment For True-Up Period 2 [Wks 2]          |            |             |             |             |             |
| G2   | Markup Method Segment For True-Up Period 2 [Wks 3]        |            |             |             |             |             |
| G3   | Chan Mvmnt Deletn Segment For True-Up Period 2 [Wks' 4/5] |            |             |             |             |             |
| G4   | TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]  |            |             |             |             |             |
| G5   | Inflation Segment for True-Up Period 2 [(G4*C4)-G4]       |            |             |             |             |             |
| G6   | Headend Upgrade Segment For True-Up Period 2 [Wks 6]      |            |             |             |             |             |
| G7   | External Costs Segment For True-Up Period 2 [Wks 7]       |            |             |             |             |             |
| G8   | True-Up Segment For True-Up Period 2                      |            |             |             |             |             |
| G9   | Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]       | \$0.0000   | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

### Module H: True-Up Adjustment Calculation

| Line                                   | Line Description  | a<br>Basic     | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|--|---|----------------|-------------|-------------|-------------|-------------|
| <b>Adjustment For True-Up Period 1</b> |   |                |             |             |             |             |
| H1                                     | Revenue From Period 1   | \$58,640.8800  | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| H2                                     | Revenue From Max Permitted Rate for Period 1                    | \$154,538.0435 | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| H3                                     | True-Up Period 1 Adjustment [H2-H1]                             | \$95,897.1635  | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| H4                                     | Interest on Period 1 Adjustment                                 | \$5,394.2154   | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| <b>Adjustment For True-Up Period 2</b> |   |                |             |             |             |             |
| H5                                     | Revenue From Period 2 Eligible for Interest                     |                |             |             |             |             |
| H6                                     | Revenue From Max Perm Rate for Period 2 Eligible For Interest   |                |             |             |             |             |
| H7                                     | Period 2 Adjustment Eligible For Interest [H6-H5]               |                |             |             |             |             |
| H8                                     | Interest on Period 2 Adjustment (See instructions for formula)  |                |             |             |             |             |
| H9                                     | Revenue From Period 2 Ineligible for Interest                   |                |             |             |             |             |
| H10                                    | Revenue From Max Perm Rate for Period 2 Ineligible for Interest |                |             |             |             |             |
| H11                                    | Period 2 Adjustment Ineligible For Interest [H10-H9]            |                |             |             |             |             |
| <b>Total True-Up Adjustment</b>        |   |                |             |             |             |             |
| H12                                    | Previous Remaining True-Up Adjustment                           |                |             |             |             |             |
| H13                                    | Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]                  | \$101,291.3789 | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| H14                                    | Amount of True-Up Claimed For This Projected Period             | \$101,291.3789 | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| H15                                    | Remaining True-Up Adjustment [H13-H14]                          | \$0.0000       | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

**Part III: Projected Period**  
**Module I: New Maximum Permitted Rate**

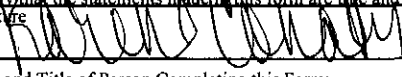
| Line | Line Description  | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| I1   | Caps Method Segment For Projected Period [Wks 2]              |            |             |             |             |             |
| I2   | Markup Method Segment For Projected Period [Wks 3]            |            |             |             |             |             |
| I3   | Chan Mvmt Deletn Segment For Projected Period [Wks 4/5]       |            |             |             |             |             |
| I4   | Proj. Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+W | \$10.3231  |             |             |             |             |
| I5   | Inflation Segment for Projected Period [(I4*C5)-I4]           | \$0.2622   |             |             |             |             |
| I6   | Headend Upgrade Segment For Projected Period [Wks 6]          |            |             |             |             |             |
| I7   | External Costs Segment For Projected Period [Wks 7]           | \$3.0545   |             |             |             |             |
| I8   | True-Up Segment For Projected Period                          | \$18.0748  |             |             |             |             |
| I9   | Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8+Wks   | \$31.7146  | \$0.0000    |             |             |             |
| I10  | Operator Selected Rate For Projected Period                   | \$11.2500  | \$0.0000    |             |             |             |

**Certification Statement**

WILLFUL 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.

|  |                              |
|--|------------------------------|
| Signature<br> | Date<br>10/19/11             |
| Name and Title of Person Completing this Form: Karen Conaty Director, Budgets & Analysis       |                              |
| Telephone number<br>(315) 634-6255   | Fax Number<br>(315) 234-0251 |

## Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

| Line | Period  | FCC Inflation Factor |
|------|---|----------------------|
| 101  | Month 1                                       | 1.08%                |
| 102  | Month 2                                       | 1.08%                |
| 103  | Month 3                                       | 1.08%                |
| 104  | Month 4                                       | 1.91%                |
| 105  | Month 5                                       | 1.91%                |
| 106  | Month 6                                       | 1.91%                |
| 107  | Month 7                                       | 2.09%                |
| 108  | Month 8                                       | 2.09%                |
| 109  | Month 9                                       | 2.09%                |
| 110  | Month 10                                      | 0.41%                |
| 111  | Month 11                                      | 0.41%                |
| 112  | Month 12                                      | 0.41%                |
| 113  | Average Inflation Factor for True Up Period 1 | 1.0137               |
| 114  | Month 13                                      |                      |
| 115  | Month 14                                      |                      |
| 116  | Month 15                                      |                      |
| 117  | Month 16                                      |                      |
| 118  | Month 17                                      |                      |
| 119  | Month 18                                      |                      |
| 120  | Month 19                                      |                      |
| 121  | Month 20                                      |                      |
| 122  | Month 21                                      |                      |
| 123  | Month 22                                      |                      |
| 124  | Month 23                                      |                      |
| 125  | Month 24                                      |                      |
| 126  | Average Inflation Factor for True Up Period 2 |                      |



## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

| True-Up Period | Projected Period |
|----------------|------------------|
| X              |                  |
|                | 12               |
|                |                  |

Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

Question 2. How long is the first period, in months, for which rates are being set with this worksheet?

Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

| Line  | Line Description  | a<br>Basic    | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|---|---|---------------|-------------|-------------|-------------|-------------|
| <b>Period 1</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 701   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period | \$8,891.19    | \$0.00      | \$0.00      |             |             |
| 702   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 703   | Copyright Fees For Period   | \$5,535.87    | \$0.00      |             |             |             |
| 704   | External Costs Eligible For 7.5% Markup   | \$14,427.06   |             |             |             |             |
| 705   | Marked Up External Costs  | \$15,509.0947 |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 706   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 707   | Franchise Related Costs For Period  | \$0.00        |             |             |             |             |
| 708   | Commission Regulatory Fees For Period   | \$0.00        |             |             |             |             |
| 708.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                |               | \$0.00      |             |             |             |
| 709   | Total External Costs For Period   | \$15,509.0947 | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |
| 710   | Monthly, Per-Subscriber External Costs For Period 1   | \$2.6430      |             |             |             |             |
| <b>Period 2</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 711   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period |               |             |             |             |             |
| 712   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 713   | Copyright Fees For Period   |               |             |             |             |             |
| 714   | External Costs Eligible For 7.5% Markup   |               |             |             |             |             |
| 715   | Marked Up External Costs  |               |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 716   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 717   | Franchise Related Costs For Period  |               |             |             |             |             |
| 718   | Commission Regulatory Fees For Period   |               |             |             |             |             |
| 718.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                |               |             |             |             |             |
| 719   | Total External Costs For Period   |               |             |             |             |             |
| 720   | Monthly, Per-Subscriber External Costs For Period 2   |               |             |             |             |             |

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

|                |                  |
|----------------|------------------|
| True-Up Period | Projected Period |
|                | X                |
|                | 12               |
|                |                  |

Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

Question 2. How long is the first period, in months, for which rates are being set with this worksheet?

Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

| Line  | Line Description  | a<br>Basic    | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|---|---|---------------|-------------|-------------|-------------|-------------|
| <b>Period I</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 701   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period | \$10,023.87   | \$0.00      | \$0.00      |             |             |
| 702   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 703   | Copyright Fees For Period   | \$5,899.33    | \$0.00      |             |             |             |
| 704   | External Costs Eligible For 7.5% Markup   | \$15,923.21   |             |             |             |             |
| 705   | Marked Up External Costs  | \$17,117.4460 |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 706   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 707   | Franchise Related Costs For Period  |               |             |             |             |             |
| 708   | Commission Regulatory Fees For Period   | \$0.00        |             |             |             |             |
| 708.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                | \$0.00        | \$0.00      |             |             |             |
| 709   | Total External Costs For Period   | \$17,117.4460 | \$0.0000    |             |             |             |
| 710   | Monthly, Per-Subscriber External Costs For Period 1   | \$3.0545      |             |             |             |             |

## Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. How long is the True-Up Period 1, in months?

Question 2. How long is the True-Up Period 2, in months?

|    |
|----|
| 12 |
|    |

| Line | Line Description      | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|-----------------------|------------|-------------|-------------|-------------|-------------|
| 801  | Month 1               | \$9.2600   | \$0.0000    | \$0.0000    |             |             |
| 802  | Month 2               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 803  | Month 3               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 804  | Month 4               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 805  | Month 5               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 806  | Month 6               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 807  | Month 7               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 808  | Month 8               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 809  | Month 9               | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 810  | Month 10              | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 811  | Month 11              | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 812  | Month 12              | \$10.0600  | \$0.0000    | \$0.0000    |             |             |
| 813  | Period 1 Average Rate | \$9.9933   |             |             |             |             |

|     |                       |  |  |  |  |  |
|-----|-----------------------|--|--|--|--|--|
| 814 | Month 13              |  |  |  |  |  |
| 815 | Month 14              |  |  |  |  |  |
| 816 | Month 15              |  |  |  |  |  |
| 817 | Month 16              |  |  |  |  |  |
| 818 | Month 17              |  |  |  |  |  |
| 819 | Month 18              |  |  |  |  |  |
| 820 | Month 19              |  |  |  |  |  |
| 821 | Month 20              |  |  |  |  |  |
| 822 | Month 21              |  |  |  |  |  |
| 823 | Month 22              |  |  |  |  |  |
| 824 | Month 23              |  |  |  |  |  |
| 825 | Month 24              |  |  |  |  |  |
| 826 | Period 2 Average Rate |  |  |  |  |  |

Ext\_Cohocton\_12.xlsx  
Lineup10

| Ch. No. | Call Sign | Name                               | Classification |
|---------|-----------|------------------------------------|----------------|
| 2       | WGRZ      | WGRZ NBC (Buffalo)                 | Basic          |
| 3       | WBE       | WBE                                | Basic          |
| 4       | WIVB      | WIVB4 CBS (Buffalo)                | Basic          |
| 5       | WUHF      | WUHF                               | Basic          |
| 6       | YNN       | YNN                                | Basic          |
| 7       | WKBW      | WKBW7 ABC (Buffalo)                | Basic          |
| 8       | WROC      | WROC                               | Basic          |
| 9       | WNYO      | WNYO49 WB (Buffalo)                | Basic          |
| 10      | WHEC      | WHEC                               | Basic          |
| 11      | WUTV      | WUTV29 FOX (Buffalo)               | Basic          |
| 12      | WXXI      | WXXI                               | Basic          |
| 13      |           | WHAM                               | Basic          |
| 99      | PEG       | Public/Education/Government Access | Basic          |

2016

Corning/Elmira/Hornell/Watkins Glen  
Woodhull/Jasper/Troupsburg

Hornell  
HO - 20432

|    |  |                |
|----|--|----------------|
| A. | Basic Service:   | <b>\$10.06</b> |
|    | <b>Standard Service:</b>   | <b>64.35</b>   |
|    | (Consists of Basic Service @ \$10.06/ mo.<br>+ all Standard channels @ \$54.29/ mo.)   |                |
| B. | Premium Services:*   |                |
|    | HBO, Cinemax, Showtime Unlimited with On Demand Service  |                |
|    | <b>1<sup>st</sup> Premium Service</b>  | <b>13.95</b>   |
|    | <b>2<sup>nd</sup> Premium Service</b>  | <b>13.95</b>   |
|    | <b>3<sup>rd</sup> Premium Service</b>  | <b>13.95</b>   |
|    | <b>Starz</b>   | <b>13.95</b>   |
|    | * Digital equipment required to receive these Premium Services.  |                |
| C. | Digital Cable Services†  |                |
|    | <b>Digital Navigator</b>   | <b>1.00</b>    |
|    | <b>Explorer Pak</b>  | <b>8.95</b>    |
|    | <b>Movie Pak</b>   | <b>7.25</b>    |
|    | <b>High-Definition Package</b>   | <b>5.95</b>    |
|    | (An HD television and an HD terminal is required.)   |                |
|    | <b>Sports Plus Package</b>   | <b>3.95</b>    |
|    | <b>Latino Especial Package</b>   | <b>9.95</b>    |
|    | <b>Digital Video Recorder (DVR) Service (Per Terminal)</b>   | <b>10.95</b>   |
|    | <b>Family Choice</b>   | <b>12.99</b>   |
|    | (Basic Cable service and lease of a digital set-top box required.<br>Standard Cable Service, Premium channels, On Demand services<br>and some interactive services are not available with Family Choice.<br>Other restrictions apply.) |                |
| D. | Equipment:   |                |
|    | <b>Home Terminal/Digital Terminal/HD Terminal</b>  | <b>7.00</b>    |
|    | <b>Remote/Digital Remote</b>   | <b>.34</b>     |
|    | <b>Non-Addressable Converter</b>   | <b>.22</b>     |
|    | <b>CableCARD™†† (for Digital Cable-ready sets)</b>   | <b>2.50</b>    |
| E. | Installation Charges:**  |                |
|    | <b>Standard Install/Reconnect (pre-wired home)</b>   | <b>42.64</b>   |
|    | <b>Standard Installation (unwired home)</b>  | <b>61.55</b>   |
|    | <b>Additional Outlet(s) at time of initial installation</b>  | <b>29.39</b>   |
|    | <b>Additional Outlet(s) separate trip</b>  | <b>43.19</b>   |
|    | <b>Equipment Deactivation Fee</b>  | <b>5.99</b>    |
|    | <b>COD Fee (Fee for payments received at time of install)</b>  | <b>5.95</b>    |
|    | <b>Payment Processing Fee (by phone; non automated)</b>  | <b>5.00</b>    |

\*\*Sales tax will be applied to installation charges

† Digital Terminal is required in order to receive some channels and/or services. Rates and charges apply to standard residential installations and service. The above rates for cable service packages and equipment do not include franchise fees or State and Federal regulatory fees.

†† Not all channels available with a CableCARD™.

120 Plaza Drive, Suite D • Vestal, NY 13850 • 1 (866) 310-3283  
www.timewarnercable.com



2011

# Service Rates

CUMMINGS, ILL. 61031  
WATKINS, ILL. 60094  
INDIANAPOLIS, IN 46204

## BASE SERVICE FEES, MONTHLY

|   |         |
|---|---------|
| Basic Service .....   | \$11.25 |
| Standard Service .....  | 69.29   |
| (Consists of Basic Service @ \$11.25/mo. + all Standard channels @ \$58.04/mo.) |         |

## PREMIUM SERVICES\*

|                          |       |
|--------------------------|-------|
| Home Box Office .....    | 13.95 |
| Cinemax .....            | 13.95 |
| Showtime Unlimited ..... | 13.95 |
| Starz .....              | 13.95 |

\* All Premium Channels include On Demand service. Digital equipment required to receive these Premium Services.

## DIGITAL CABLE SERVICES<sup>1</sup>

|  |       |
|--|-------|
| Navigator .....  | 1.00  |
| Explorer Pak .....   | 8.95  |
| Time Warner Cable Movie Pass .....                         | 7.25  |
| High-Definition Package .....                              | 5.95  |
| (An HD television and an HD terminal is required.)         |       |
| Time Warner Cable Sports Pass .....                        | 5.95  |
| Time Warner Cable 3D Pass .....                            | 10.00 |
| (3D TV and HD terminal is required.)                       |       |
| Latino Especial Package .....                              | 9.95  |
| Digital Video Recorder (DVR) Service (first DVR box) ..... | 12.95 |
| Additional DVR boxes (per box) .....                       | 11.95 |
| Family Choice .....  | 12.99 |

(Basic Cable service and lease of a digital set-top box required. Standard Cable Service, Premium channels, On Demand services and some interactive services are not available with Family Choice. Other restrictions apply.)

## EQUIPMENT\*\*

|  |            |
|--|------------|
| Home Terminal/Digital Terminal/HD Terminal ..... | up to 7.99 |
| Remote/Digital Remote .....                      | up to .50  |
| Non-Addressable Converter .....                  | .22        |
| CableCARD™s (for Digital Cable-ready sets) ..... | 2.50       |

\*\* Digital/HD home terminal and remote prices vary by market.

## INSTALLATION CHARGES

|  |       |
|--|-------|
| Standard Install/Reconnect (pre-wired home) .....            | 47.91 |
| Standard Installation (unwired home) .....                   | 75.54 |
| Additional Outlet(s) at time of initial installation .....   | 30.97 |
| Additional Outlet(s) separate trip .....                     | 44.88 |
| Equipment Deactivation Fee .....                             | 5.99  |
| COD Fee (Fee for payments received at time of install) ..... | 5.95  |

**FCC FORM 1240  
UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

|   |                    |                               |
|---|--------------------|-------------------------------|
| Name of Cable Operator<br><b>Time Warner Cable - Cohocton</b> |                    |                               |
| Mailing Address of Cable Operator<br><b>P.O. Box 4733</b>     |                    |                               |
| City<br><b>Syracuse</b>                                       | State<br><b>NY</b> | ZIP Code<br><b>13221-4733</b> |

|   |  |     |    |                          |                                     |
|---|--|-----|----|--------------------------|-------------------------------------|
| 1. Does this filing involve a single franchise authority and a single community unit? | <table style="margin: auto;"> <tr> <td style="padding: 0 10px;">YES</td> <td style="padding: 0 10px;">NO</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table> | YES | NO | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| YES   | NO   |     |    |                          |                                     |
| <input type="checkbox"/>  | <input checked="" type="checkbox"/>  |     |    |                          |                                     |

If yes, complete the franchise authority information below and enter the associated CUID number here:

|  |  |     |    |                                     |                          |
|--|--|-----|----|-------------------------------------|--------------------------|
| 2. Does this filing involve a single franchise authority but multiple community units? | <table style="margin: auto;"> <tr> <td style="padding: 0 10px;">YES</td> <td style="padding: 0 10px;">NO</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table> | YES | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| YES  | NO   |     |    |                                     |                          |
| <input checked="" type="checkbox"/>  | <input type="checkbox"/>   |     |    |                                     |                          |

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

**NY0595**

3. Does this filing involve multiple franchise authorities?

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

|  |                                     |                          |
|--|-------------------------------------|--------------------------|
| Name of Local Franchising Authority<br><b>NYS Public Service Commission</b>                    |                                     |                          |
| Mailing Address of Local Franchising Authority<br><b>Agency Bldg Three, Empire State Plaza</b> |                                     |                          |
| City<br><b>Albany</b>  | State<br><b>NY</b>                  | ZIP Code<br><b>12223</b> |
| Telephone number<br><b>(518) 474-4992</b>  | Fax Number<br><b>(518) 486-5727</b> |                          |

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

- a. Original Form 1240 for Basic Tier
- b. Amended Form 1240 for Basic Tier
- c. Or
- d. Amended Form 1240 for CPS Tier

|                                     |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |

|  |  |    |  |       |       |
|--|--|----|--|-------|-------|
| 5. Indicate the one year time period for which you are setting rates (the Projected Period). | <table style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">TO</td> </tr> <tr> <td style="padding: 0 10px;">02/12</td> <td style="padding: 0 10px;">01/13</td> </tr> </table> | TO |  | 02/12 | 01/13 |
| TO   |  |    |  |       |       |
| 02/12  | 01/13  |    |  |       |       |

(mm/yy)

|   |  |    |  |       |       |
|---|--|----|--|-------|-------|
| 6. Indicate the time period for which you are performing a true-up. | <table style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">TO</td> </tr> <tr> <td style="padding: 0 10px;">01/11</td> <td style="padding: 0 10px;">12/11</td> </tr> </table> | TO |  | 01/11 | 12/11 |
| TO  |  |    |  |       |       |
| 01/11   | 12/11  |    |  |       |       |

(mm/yy)

**7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)**

- a. Is this the first FCC Form 1240 filed in any jurisdiction?  
b. Has an FCC Form 1240 been filed previously with the FCC?

| YES                                 | NO                                  |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

If yes, enter the date of the most recent filing:  (mm/dd/yy)

- c. Has an FCC Form 1240 been filed previously with the Franchising Authority?

| YES                                 | NO                       |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If yes, enter the date of the most recent filing:  (mm/dd/yy)

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

- a. Has an FCC Form 1210 been previously filed with the FCC?

| YES                                 | NO                       |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If yes, enter the date of the most recent filing:  (mm/dd/yy)

- b. Has an FCC Form 1210 been previously filed with the Franchising Authority?

| YES                                 | NO                       |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If yes, enter the date of the most recent filing:  (mm/dd/yy)

**9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

- a. Has an FCC Form 1200 been previously filed with the FCC?

| YES                                 | NO                       |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If yes, enter the date filed:  (mm/dd/yy)

- b. Has an FCC Form 1200 been previously filed with the Franchising Authority?

| YES                                 | NO                       |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If yes, enter the date filed:  (mm/dd/yy)

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

- a. Is this form being filed in response to an FCC Form 329 complaint?

| YES                      | NO                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If yes, enter the date of the complaint:  (mm/dd/yy)

**11. Is FCC Form 1205 Being Included With This Filing**

| YES                      | NO                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

☐ Check here if you are using the original rules [MARKUP METHOD].

☐ Check here if you are using the new, alternative rules [CAPS METHOD].

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec. 31, 1994?

| YES                      | NO                       |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |

**13. Headend Upgrade Methodology**

\*NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule.

☐ Check here if you are a qualifying small system using the streamlined headend upgrade methodology.



## Part I: Preliminary Information

### Module A: Maximum Permitted Rate From Previous Filing

| Line | Line Description               | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--------------------------------|------------|-------------|-------------|-------------|-------------|
| A1   | Current Maximum Permitted Rate | \$31.7146  | \$0.0000    | \$0.0000    |             |             |

### Module B: Subscribership

| Line | Line Description                                      | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| B1   | Average Subscribership For True-Up Period 1           | 467        | 0           | 0           |             |             |
| B2   | Average Subscribership For True-Up Period 2           |            |             |             |             |             |
| B3   | Estimated Average Subscribership For Projected Period | 457        | 0           | 0           |             |             |

### Module C: Inflation Information

| Line | Line Description   |  |        |
|------|--|--|--------|
| C1   | Unclaimed Inflation: Operator Switching From 1210 To 1240              |  | 1.0000 |
| C2   | Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint |  | 1.0000 |
| C3   | Inflation Factor For True-Up Period 1 (Wks 1)                          |  | 1.0242 |
| C4   | Inflation Factor For True-Up Period 2 (Wks 1)                          |  |        |
| C5   | Current FCC Inflation Factor   |  | 1.0254 |

### Module D: Calculating the Base Rate

| Line | Line Description                              | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| D1   | Current Headend Upgrade Segment               |            |             |             |             |             |
| D2   | Current External Costs Segment                | \$3.0545   |             |             |             |             |
| D3   | Current Caps Method Segment                   |            |             |             |             |             |
| D4   | Current Markup Method Segment                 |            |             |             |             |             |
| D5   | Current Channel Movement and Deletion Segment |            |             |             |             |             |
| D6   | Current True-Up Segment                       | \$18.0748  |             |             |             |             |
| D7   | Current Inflation Segment                     | \$0.2622   |             |             |             |             |
| D8   | Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]           | \$10.3231  | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

## Part II: True-Up Period

### Module E: Timing Information

| Line | Line Description   |  |    |
|------|--|--|----|
| E1   | What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.) |  | 2  |
|      | If "1", go to Module 1. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.                                   |  |    |
| E2   | Number of Months in the True-Up Period 1   |  | 12 |
| E3   | Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period                   |  | 0  |
| E4   | Number of Months in True-Up Period 2 Eligible for Interest   |  |    |
| E5   | Number of Months True-Up Period 2 Ineligible for Interest  |  |    |

### Module F: Maximum Permitted Rate For True-Up Period 1

| Line | Line Description   | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--|------------|-------------|-------------|-------------|-------------|
| F1   | Caps Method Segment For True-Up Period 1 [Wks 2]           |            |             |             |             |             |
| F2   | Markup Method Segment For True-Up Period 1 [Wks 3]         |            |             |             |             |             |
| F3   | Chan Mvmt Deletn Segment For True-Up Period 1 [Wks' 4/5]   |            |             |             |             |             |
| F4   | True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3] | \$10.3231  |             |             |             |             |
| F5   | Inflation Segment for True-Up Period 1 [(F4*C3)-F4]        | \$0.2498   |             |             |             |             |
| F6   | Headend Upgrade Segment For True-Up Period 1 [Wks 6]       |            |             |             |             |             |
| F7   | External Costs Segment For True-Up Period 1 [Wks 7]        | \$3.0545   |             |             |             |             |
| F8   | True-Up Segment For True-Up Period 1                       | \$18.0748  |             |             |             |             |
| F9   | Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]        | \$31.7022  |             |             |             |             |

### Module G: Maximum Permitted Rate For True-Up Period 2

| Line | Line Description   | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--|------------|-------------|-------------|-------------|-------------|
| G1   | Caps Method Segment For True-Up Period 2 [Wks 2]         |            |             |             |             |             |
| G2   | Markup Method Segment For True-Up Period 2 [Wks 3]       |            |             |             |             |             |
| G3   | Chan Mvmt Deletn Segment For True-Up Period 2 [Wks' 4/5] |            |             |             |             |             |
| G4   | TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3] |            |             |             |             |             |
| G5   | Inflation Segment for True-Up Period 2 [(G4*C4)-G4]      |            |             |             |             |             |
| G6   | Headend Upgrade Segment For True-Up Period 2 [Wks 6]     |            |             |             |             |             |
| G7   | External Costs Segment For True-Up Period 2 [Wks 7]      |            |             |             |             |             |
| G8   | True-Up Segment For True-Up Period 2                     |            |             |             |             |             |
| G9   | Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]      | \$0.0000   | \$0.0000    | \$0.0000    | \$0.0000    | \$0.0000    |

### Module H: True-Up Adjustment Calculation

| Line                                   | Line Description  | a<br>Basic   | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|--|---|--------------|-------------|-------------|-------------|-------------|
| <b>Adjustment For True-Up Period 1</b> |   |              |             |             |             |             |
| H1                                     | Revenue From Period 1   | \$62,489.27  |             |             |             |             |
| H2                                     | Revenue From Max Permitted Rate for Period 1                    | \$177,659.27 |             |             |             |             |
| H3                                     | True-Up Period 1 Adjustment [H2-H1]                             | \$115,170.00 |             |             |             |             |
| H4                                     | Interest on Period 1 Adjustment                                 | \$6,478.31   |             |             |             |             |
| <b>Adjustment For True-Up Period 2</b> |   |              |             |             |             |             |
| H5                                     | Revenue From Period 2 Eligible for Interest                     | \$0.00       |             |             |             |             |
| H6                                     | Revenue From Max Perm Rate for Period 2 Eligible For Interest   | \$0.00       |             |             |             |             |
| H7                                     | Period 2 Adjustment Eligible For Interest [H6-H5]               | \$0.00       |             |             |             |             |
| H8                                     | Interest on Period 2 Adjustment (See instructions for formula)  | \$0.00       |             |             |             |             |
| H9                                     | Revenue From Period 2 Ineligible for Interest                   | \$0.00       |             |             |             |             |
| H10                                    | Revenue From Max Perm Rate for Period 2 Ineligible for Interest | \$0.00       |             |             |             |             |
| H11                                    | Period 2 Adjustment Ineligible For Interest [H10-H9]            | \$0.00       |             |             |             |             |
| <b>Total True-Up Adjustment</b>        |   |              |             |             |             |             |
| H12                                    | Previous Remaining True-Up Adjustment                           |              |             |             |             |             |
| H13                                    | Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]                  | \$121,648.31 |             |             |             |             |
| H14                                    | Amount of True-Up Claimed For This Projected Period             | \$121,648.31 |             |             |             |             |
| H15                                    | Remaining True-Up Adjustment [H13-H14]                          | \$0.00       |             |             |             |             |

**Part III: Projected Period**  
**Module I: New Maximum Permitted Rate**


| Line | Line Description  | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|---|------------|-------------|-------------|-------------|-------------|
| I1   | Caps Method Segment For Projected Period [Wks 2]              |            |             |             |             |             |
| I2   | Markup Method Segment For Projected Period [Wks 3]            |            |             |             |             |             |
| I3   | Chan Mvmnt Deletn Segment For Projected Period [Wks 4/5]      |            |             |             |             |             |
| I4   | Proj. Period Rate Eligible For Inflation [D8+P5+G5+H1+I2+I3+W | \$10.5729  |             |             |             |             |
| I5   | Inflation Segment for Projected Period [(I4*CS)-I4]           | \$0.2686   |             |             |             |             |
| I6   | Headend Upgrade Segment For Projected Period [Wks 6]          |            |             |             |             |             |
| I7   | External Costs Segment For Projected Period [Wks 7]           | \$3.0359   |             |             |             |             |
| I8   | True-Up Segment For Projected Period                          | \$22.1824  |             |             |             |             |
| I9   | Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8+Wks I | \$36.0597  |             |             |             |             |
| I10  | Operator Selected Rate For Projected Period                   | \$36.06    |             |             |             |             |

**Certification Statement**

WILLFUL 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.

|  |                              |
|--|------------------------------|
| Signature<br> | Date<br>10/19/2011           |
| Name and Title of Person Completing this Form: Karen Conaty Director, Budgets & Analysis       |                              |
| Telephone number<br>(315) 634-6255   | Fax Number<br>(315) 234-0251 |

## Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

| Line | Period  | FCC Inflation Factor |
|------|---|----------------------|
| 101  | Month 1                                       | 2.06%                |
| 102  | Month 2                                       | 2.06%                |
| 103  | Month 3                                       | 2.06%                |
| 104  | Month 4                                       | 2.54%                |
| 105  | Month 5                                       | 2.54%                |
| 106  | Month 6                                       | 2.54%                |
| 107  | Month 7                                       | 2.54%                |
| 108  | Month 8                                       | 2.54%                |
| 109  | Month 9                                       | 2.54%                |
| 110  | Month 10                                      | 2.54%                |
| 111  | Month 11                                      | 2.54%                |
| 112  | Month 12                                      | 2.54%                |
| 113  | Average Inflation Factor for True-Up Period 1 | 1.0242               |
| 114  | Month 13                                      |                      |
| 115  | Month 14                                      |                      |
| 116  | Month 15                                      |                      |
| 117  | Month 16                                      |                      |
| 118  | Month 17                                      |                      |
| 119  | Month 18                                      |                      |
| 120  | Month 19                                      |                      |
| 121  | Month 20                                      |                      |
| 122  | Month 21                                      |                      |
| 123  | Month 22                                      |                      |
| 124  | Month 23                                      |                      |
| 125  | Month 24                                      |                      |
| 126  | Average Inflation Factor for True-Up Period 2 |                      |

## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

| True-Up Period | Projected Period |
|----------------|------------------|
| X              |                  |

Question 2. How long is the first period, in months, for which rates are being set with this worksheet?

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Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

| Line  | Line Description  | a<br>Basic    | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|---|---|---------------|-------------|-------------|-------------|-------------|
| <b>Period 1</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 701   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period | \$10,023.87   |             |             |             |             |
| 702   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 703   | Copyright Fees For Period   | \$5,899.33    |             |             |             |             |
| 704   | External Costs Eligible For 7.5% Markup   | \$15,923.21   |             |             |             |             |
| 705   | Marked Up External Costs  | \$17,117.4460 |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 706   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 707   | Franchise Related Costs For Period  | \$0.00        |             |             |             |             |
| 708   | Commission Regulatory Fees For Period   | \$0.00        |             |             |             |             |
| 708.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                |               |             |             |             |             |
| 709   | Total External Costs For Period   | \$17,117.4460 |             |             |             |             |
| 710   | Monthly, Per-Subscriber External Costs For Period 1   | \$3.0545      |             |             |             |             |
| <b>Period 2</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 711   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period |               |             |             |             |             |
| 712   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 713   | Copyright Fees For Period   |               |             |             |             |             |
| 714   | External Costs Eligible For 7.5% Markup   |               |             |             |             |             |
| 715   | Marked Up External Costs  |               |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 716   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 717   | Franchise Related Costs For Period  |               |             |             |             |             |
| 718   | Commission Regulatory Fees For Period   |               |             |             |             |             |
| 718.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                |               |             |             |             |             |
| 719   | Total External Costs For Period   |               |             |             |             |             |
| 720   | Monthly, Per-Subscriber External Costs For Period 2   |               |             |             |             |             |

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

| True-Up Period | Projected Period |
|----------------|------------------|
|                | X                |

Question 1. For which time period are you filling out this worksheet? (Put an "X" in the appropriate box.)

Question 2. How long is the first period, in months, for which rates are being set with this worksheet?

|    |
|----|
| 12 |
|    |

Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

| Line  | Line Description  | a<br>Basic    | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|---|---|---------------|-------------|-------------|-------------|-------------|
| <b>Period 1</b>                               |   |               |             |             |             |             |
| <b>External Costs Eligible for Markup</b>     |   |               |             |             |             |             |
| 701   | Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period | \$9,663.36    |             |             |             |             |
| 702   | Retransmission Consent Fees For Period  |               |             |             |             |             |
| 703   | Copyright Fees For Period   | \$5,824.01    |             |             |             |             |
| 704   | External Costs Eligible For 7.5% Markup   | \$15,487.36   |             |             |             |             |
| 705   | Marked Up External Costs  | \$16,648.9167 |             |             |             |             |
| <b>External Costs Not Eligible for Markup</b> |   |               |             |             |             |             |
| 706   | Cable Specific Taxes For Period   |               |             |             |             |             |
| 707   | Franchise Related Costs For Period  |               |             |             |             |             |
| 708   | Commission Regulatory Fees For Period   | \$0.00        |             |             |             |             |
| 708.1   | Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract                                | \$0.00        |             |             |             |             |
| 709   | Total External Costs For Period   | \$16,648.9167 |             |             |             |             |
| 710   | Monthly, Per-Subscriber External Costs For Period 1   | \$3.0359      |             |             |             |             |

## Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. How long is the True-Up Period 1, in months?

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Question 2. How long is the True-Up Period 2, in months?

| Line | Line Description   | a<br>Basic | b<br>Tier 2 | c<br>Tier 3 | d<br>Tier 4 | e<br>Tier 5 |
|------|--------------------|------------|-------------|-------------|-------------|-------------|
| 801  | Month 1            | \$10.0600  |             |             |             |             |
| 802  | Month 2            | \$11.2500  |             |             |             |             |
| 803  | Month 3            | \$11.2500  |             |             |             |             |
| 804  | Month 4            | \$11.2500  |             |             |             |             |
| 805  | Month 5            | \$11.2500  |             |             |             |             |
| 806  | Month 6            | \$11.2500  |             |             |             |             |
| 807  | Month 7            | \$11.2500  |             |             |             |             |
| 808  | Month 8            | \$11.2500  |             |             |             |             |
| 809  | Month 9            | \$11.2500  |             |             |             |             |
| 810  | Month 10           | \$11.2500  |             |             |             |             |
| 811  | Month 11           | \$11.2500  |             |             |             |             |
| 812  | Month 12           | \$11.2500  |             |             |             |             |
| 813  | Period 1 Average R | \$11.1508  |             |             |             |             |

|     |                    |  |  |  |  |  |
|-----|--------------------|--|--|--|--|--|
| 814 | Month 13           |  |  |  |  |  |
| 815 | Month 14           |  |  |  |  |  |
| 816 | Month 15           |  |  |  |  |  |
| 817 | Month 16           |  |  |  |  |  |
| 818 | Month 17           |  |  |  |  |  |
| 819 | Month 18           |  |  |  |  |  |
| 820 | Month 19           |  |  |  |  |  |
| 821 | Month 20           |  |  |  |  |  |
| 822 | Month 21           |  |  |  |  |  |
| 823 | Month 22           |  |  |  |  |  |
| 824 | Month 23           |  |  |  |  |  |
| 825 | Month 24           |  |  |  |  |  |
| 826 | Period 2 Average R |  |  |  |  |  |

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Lineup11

| Ch. No. | Call Sign | Name                               | Classification |
|---------|-----------|------------------------------------|----------------|
| 2       | WGRZ      | WGRZ NBC (Buffalo)                 | Basic          |
| 3       | WBE       | WBE                                | Basic          |
| 5       | WUHF      | WUHF                               | Basic          |
| 6       | YNN       | YNN                                | Basic          |
| 7       | WKBW      | WKBW7 ABC (Buffalo)                | Basic          |
| 8       | WROC      | WROC                               | Basic          |
| 9       | WNYO      | WNYO49 WB (Buffalo)                | Basic          |
| 10      | WHEC      | WHEC                               | Basic          |
| 11      | WUTV      | WUTV29 FOX (Buffalo)               | Basic          |
| 12      | WXXI      | WXXI                               | Basic          |
| 13      |           | WHAM                               | Basic          |
| 99      | PEG       | Public/Education/Government Access | Basic          |



2011



## BASE SERVICE FEES, MONTHLY

|   |         |
|---|---------|
| Basic Service .....   | \$11.25 |
| Standard Service .....  | 69.29   |
| (Consists of Basic Service @ \$11.25/mo. + all Standard channels @ \$58.04/mo.) |         |

## PREMIUM SERVICES\*

|                          |       |
|--------------------------|-------|
| Home Box Office .....    | 13.95 |
| Cinemax .....            | 13.95 |
| Showtime Unlimited ..... | 13.95 |
| Starz .....              | 13.95 |

\* All Premium Channels include On Demand service. Digital equipment required to receive these Premium Services.

## DIGITAL CABLE SERVICES†

|  |       |
|--|-------|
| Navigator .....  | 1.00  |
| Explorer Pak .....   | 8.95  |
| Time Warner Cable Movie Pass .....                         | 7.25  |
| High-Definition Package .....                              | 5.95  |
| (An HD television and an HD terminal is required.)         |       |
| Time Warner Cable Sports Pass .....                        | 5.95  |
| Time Warner Cable 3D Pass .....                            | 10.00 |
| (3D TV and HD terminal is required.)                       |       |
| Latino Especial Package .....                              | 9.95  |
| Digital Video Recorder (DVR) Service (first DVR box) ..... | 12.95 |
| Additional DVR boxes (per box) .....                       | 11.95 |
| Family Choice .....  | 12.99 |

(Basic Cable service and lease of a digital set-top box required. Standard Cable Service, Premium channels, On Demand services and some interactive services are not available with Family Choice. Other restrictions apply.)

## EQUIPMENT\*\*

|  |            |
|--|------------|
| Home Terminal/Digital Terminal/HD Terminal ..... | up to 7.99 |
| Remote/Digital Remote .....                      | up to .50  |
| Non-Addressable Converter .....                  | .22        |
| CableCARD™§ (for Digital Cable-ready sets) ..... | 2.50       |

\*\* Digital/HD home terminal and remote prices vary by market.

## INSTALLATION CHARGES

|  |       |
|--|-------|
| Standard Install/Reconnect (pre-wired home) .....            | 47.91 |
| Standard Installation (unwired home) .....                   | 75.54 |
| Additional Outlet(s) at time of initial installation .....   | 30.97 |
| Additional Outlet(s) separate trip .....                     | 44.88 |
| Equipment Deactivation Fee .....                             | 5.99  |
| COD Fee (Fee for payments received at time of install) ..... | 5.95  |