

Albany Division  
1021 High Bridge Road  
Schenectady, NY 12303  
Tel. 518-242-8890  
Fax 518-869-1007  
www.twalbany.com

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October 2, 2002

Ms. Janet H. Deixler  
New York State  
Public Service Commission  
Three Empire State Plaza  
Albany, NY 12223

Dear Ms. Deixler:

Enclosed for your review are the 2003 FCC 1240 Forms for a Timer Warner Cable-Albany Division system. Also included are revised 2002 FCC 1240 Forms updating the True-Ups calculations.

The True-Ups calculations reflect the impact of the revised 1235 rate back to the 1235 rate implementation. The True-Up calculations also take the True-Ups MPR in full before the 1235 rate is taken into consideration.

If I can be of any assistance, please do not hesitate to call me at 518-242-8805.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Nancy P. Karm'.

Nancy P. Karm  
Vice President - Finance

NPK/cc

## FCC FORM 1240

## UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

## Cable Operator:

Name of Cable Operator <b>TIME WARNER CABLE - ALBANY DIVISION - Glens Falls, Lake George Village, Warrensburg, South Glens Falls - GF02</b>		
Mailing Address of Cable Operator <b>1021 Highbridge Road</b>		
City <b>Schenectady</b>	State <b>N.Y.</b>	ZIP Code <b>12303</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:

YES	NO
<b>X</b>	

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

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

**NY0322, NY0386, NY0389, NY0388, NY0387**

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 <b>NYS DEPARTMENT OF PUBLIC SERVICE</b>		
Mailing Address of Local Franchising Authority <b>THREE EMPIRE STATE PLAZA</b>		
City <b>[REDACTED]</b>	State <b>NY</b>	ZIP Code <b>12223-1350</b>
Phone number <b>[REDACTED]</b>	Fax Number	

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).

TO	
01/03	12/03

(mm/yy)

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

TO	
01/02	12/02

(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
<b>X</b>	

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

01/21/1996	(mm/dd/yy)
------------	------------

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

YES	NO
<b>X</b>	

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

10/01/2001	(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

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

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

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

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

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

YES	NO

If yes, enter the date filed:

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

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

YES	NO

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
	<b>X</b>

If yes, enter the date of the complaint:

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

11. 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

12. 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.

This Form has been modified pursuant to the Time Warner Social Contract.

**Part I: Preliminary Information**

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$10,6579	\$0.0000			

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	9,774	0			
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	9,774	0			

**Module C: Inflation Information**

Line	Line Description		
C1	Inflation Factor For True-Up Period 1 [Wks 1]		1.21%
C2	Inflation Factor For True-Up Period 2 [Wks 1]		
C3	Current FCC Inflation Factor		1.21%

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$0.5575	\$0.0000			
D3	Current Caps Method Segment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
D4	Current Markup Method Segment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
D5	Channel Movement/Deletion Segment					
D6	Current True-Up Segment	\$0.0000	\$0.0000			
D7	Current Inflation Segment	\$0.3160	\$0.0000			
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$9.7844				

This Form has been modified pursuant to the Time Warner Social Contract.

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

Line	Line Description	
E1	How long is the True-Up Period? ("1" for "Less than or equal to 12 months" or first time filers, "2" for "Greater than 12 months") If "1", answer E2 and E3. If "2", answer E4 and E5	1
E2	Number of Months in the True-Up Period	12
E3	Number of Months between the Filing date of this Form 1240 and the end of the last Projected Period	0
E4	Number of Months in the second part of the True-Up Period Eligible for Interest	
E5	Number of Months in the second part of the True-Up Period Ineligible for Interest	

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]			H14-02-BASIC		
F2	Markup Method Segment For True-Up Period 1 [Wks 3]			\$0.0000		
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]	\$9.7844				
F5	Inflation Segment for True-Up Period 1 [F4*C1]	\$0.1184				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0.9793				
F8	True-Up Segment For True-Up Period 1	\$0.0000				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$10.8821				

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e 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	True-Up Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]	\$9.9028				
G5	Inflation Segment for True-Up Period 2 [G4*C2]	\$0.0000				
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]	\$9.9028				

This Form has been modified pursuant to the Time Warner Social Contract.

## Module H: True-Up Adjustment Calculation

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	\$1,276,306.96	\$0.00			
H2	Revenue From Max Permitted Rate for Period 1	\$1,276,306.96				
H3	True-Up Period 1 Adjustment [H2-H1]	\$0.00				
H4	Interest on Period 1 Adjustment					
<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]					
H14	Amount of True-Up Being Claimed This Projected Rate Period					
H15	Remaining True-Up Adjustment [H13-H14]					

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]					
I3	Ammt Deletn Segment For Projected Period [Wks 4/5]					
I4	Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+Wks L3]	\$9.9028				
I5	Inflation Segment for Projected Period [I4*C3]	\$0.1198				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$2.4241				
I8	True-Up Segment For Projected Period					
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8+Wks L8+Wks M5]	\$12.4467				
I10	Operator Selected Rate For Projected Period	\$12.44				

This Form has been modified pursuant to the Time Warner Social Contract.

## 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 <i>Nancy P. Karm</i>	Date 10/2/02
Name and Title of Person Completing this Form: Nancy P. Karm-VP-Finance	
Telephone number 518-242-8805	Fax Number 518-869-1007

This Form has been modified pursuant to the Time Warner Social Contract.

### Worksheet 1 - True-Up Period Inflation

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

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

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

12

Line	Period	FCC Inflation Factor
101	Month 1	1.21%
102	Month 2	1.21%
103	Month 3	1.21%
104	Month 4	1.21%
105	Month 5	1.21%
106	Month 6	1.21%
107	Month 7	1.21%
108	Month 8	1.21%
109	Month 9	1.21%
110	Month 10	1.21%
111	Month 11	1.21%
112	Month 12	1.21%
113	Average Inflation for True-Up Period 1	1.21%
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 for True-Up Period 2	

# Worksheet 7 - External Costs

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?

12

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e 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	\$93,950.44	\$0.00			
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$12,894.29				
704	External Costs Eligible For 7.5% Markup	\$106,844.73	\$0.00			
705	Marked Up External Costs	\$114,858.09	\$0.00			
<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					
708.1	Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract		\$0.00			
709	Total External Costs For Period	\$114,858.0861	\$0.0000			
710	Monthly, Per-Subscriber External Costs For Period 1	\$0.9793				

<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		\$0.00			
719	Total External Costs For Period					
720	Monthly, Per-Subscriber External Costs For Period 2					

# Worksheet 7 - External Costs

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?

12

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e 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	\$251,581.11	\$0.00			
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$12,894.36				
704	External Costs Eligible For 7.5% Markup	\$264,475.47	\$0.00			
705	Marked Up External Costs	\$284,311.13	\$0.00			
<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					
708.1	Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract		\$0.00			
709	Total External Costs For Period	\$284,311.1254	\$0.0000			
710	Monthly, Per-Subscriber External Costs For Period 1	\$2.4241				

<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		\$0.00			
719	Total External Costs For Period					
720	Monthly, Per-Subscriber External Costs For Period 2					

## 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?

12

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$10.8821	\$0.00			
802	Month 2	\$10.8821	\$0.00			
803	Month 3	\$10.8821	\$0.00			
804	Month 4	\$10.8821	\$0.00	Actual Rate	\$11.5000	
805	Month 5	\$10.8821	\$0.00	1235 Rate	\$2.2300	
806	Month 6	\$10.8821	\$0.00	Actual less 1235		\$9.2700
807	Month 7	\$10.8821	\$0.00	F9:MPR		\$10.8821
808	Month 8	\$10.8821	\$0.00		(Act Rate -1235) - F9:MPR	(\$1.6121)
809	Month 9	\$10.8821	\$0.00			
810	Month 10	\$10.8821	\$0.00		Actual Rate >F9: MPR+	\$0.0000
811	Month 11	\$10.8821	\$0.00		Rate used	\$10.8821
812	Month 12	\$10.8821	\$0.00			
813	Period 1 Average Rate	\$10.8821	\$0.0000			

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					



**TIME WARNER CABLE-ALBANY DIVISION  
GLENS FALLS 2  
FCC FORM 1240  
PER SUBSCRIBER PROGRAMMING COSTS  
FOR 1/1-12/31/02 TRUE UP PERIOD**

	January	October	December
Basic Subs Tier Units	9,356 0	9,927 0	9,927 0
BST Programming Cost	3,946.37	15,523.94	20,990.00
BST Copyright Fees	1,028.60	1,091.37	1,091.37
Total BST Cost	4,974.97	16,615.31	22,081.37
BST Cost Per Sub	\$0.5317	\$1.6737	\$2.2244
With Markup	\$0.5716	\$1.7992	\$2.3912

**TIME WARNER CABLE-ALBANY DIVISION  
GLENS FALLS 2  
FCC FORM 1240  
PER SUBSCRIBER PROGRAMMING COSTS  
FOR 1/1-12/31/03 PROJECTED PERIOD**

	January	December
Basic Subs Tier Units	9,774 0	9,774 0
BST Programming Cost	20,965.09	20,965.09
BST Copyright Fees	1,074.53	1,074.53
Total BST Cost	22,039.62	22,039.62
BST Cost Per Sub	\$2.2550	\$2.2550
With Markup	\$2.4241	\$2.4241

**TIME WARNER CABLE- ALBANY DIVISION**

**Glens Falls, Lake George Village, Warrensburg, South Glens Falls**

**FCC FORM 1235 & 1240**

**RATES**

Maximum Permitted Rate from 1240 line 19	\$12.4467
Network Upgrade add on from 1235 part III line 4	\$2.2300
Adjusted Maximum Permitted Rate without Franchise Fees	<hr/> \$14.6767
Projected Maximum Rate-2003	\$14.68
Current Rate-2002	\$0.00

TIME WARNER CABLE-ALBANY DIVISION  
GLENS FALLS SYSTEM  
GF2  
FCC FORM 1240  
COMPARATIVE LINEUP

FOR TRUE UP PERIOD-1/1-10/10/02	FOR TRUE UP PERIOD-10/1-12/31/02	FOR ENTIRE PROJECTED PERIOD-1/1-12/31/03
PROGRAMMING SERVICE	PROGRAMMING SERVICE	PROGRAMMING SERVICE
WMHT/PBS EDU. ACCESS WVER WRGB/CBS WXXA/FOX WNCE-LP TV GUIDE CHANNEL WTEN/ABC WPIX-NEW YORK TBS WNYT/NBC WEWB UPN4 OTB WYPX PUBLIC ACCESS C-SPAN CUSTOMER INFO	WMHT/PBS EDU. ACCESS WVER WRGB/CBS WXXA/FOX WNCE-LP TV GUIDE CHANNEL WTEN/ABC CAPITAL NEWS 9 TBS WNYT/NBC WEWB UPN4 OTB WYPX PUBLIC ACCESS C-SPAN CUSTOMER INFO	WMHT/PBS EDU. ACCESS WVER WRGB/CBS WXXA/FOX WNCE-LP TV GUIDE CHANNEL WTEN/ABC CAPITAL NEWS 9 TBS WNYT/NBC WEWB UPN4 OTB WYPX PUBLIC ACCESS C-SPAN CUSTOMER INFO
18	18	18

## FCC FORM 1240

## UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

## Cable Operator:

Name of Cable Operator <b>TIME WARNER CABLE - ALBANY DIVISION - Glens Falls, Lake George Village, Warrensburg, South Glens Falls - GF02</b>		
Mailing Address of Cable Operator <b>1021 Highbridge Road</b>		
City <b>Schenectady</b>	State <b>N.Y.</b>	ZIP Code <b>12303</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:

YES NO

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

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

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

NY0322, NY0386, NY0389, NY0388, NY0387

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 <b>NYS DEPARTMENT OF PUBLIC SERVICE</b>		
Mailing Address of Local Franchising Authority <b>THREE EMPIRE STATE PLAZA</b>		
City <b>Albany</b>	State <b>NY</b>	ZIP Code <b>12223-1350</b>
Phone Number <b>518-462-3000</b>	Fax Number	

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

**X**

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

01/02	12/02
-------	-------

(mm/yy)

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

01/01	12/01
-------	-------

(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
<b>X</b>	<b>X</b>

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

01/21/1996 (mm/dd/yy)

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

YES	NO
<b>X</b>	

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

10/01/2000 (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

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

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

(mm/dd/yy)

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

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

YES	NO

If yes, enter the date filed:

(mm/dd/yy)

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

YES	NO

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
	<b>X</b>

If yes, enter the date of the complaint:

(mm/dd/yy)

11. 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

12. 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.

This Form has been modified pursuant to the Time Warner Social Contract.

**Part I: Preliminary Information**

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$10.6758	\$0.0000			

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	9,562	0			
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	9,562	0			

**Module C: Inflation Information**

Line	Line Description		
C1	Inflation Factor For True-Up Period 1 [Wks 1]		1.86%
C2	Inflation Factor For True-Up Period 2 [Wks 1]		
C3	Current FCC Inflation Factor		3.23%

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$0.4961	\$0.0000			
D3	Current Caps Method Segment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
D4	Current Markup Method Segment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
D5	Channel Movement/Deletion Segment					
D6	True-Up Segment	\$0.2861	\$0.0000			
D7	Current Inflation Segment	\$0.2882	\$0.0000			
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$9.6054				

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

Line	Line Description	
E1	How long is the True-Up Period? ("1" for "Less than or equal to 12 months" or first time filers, "2" for "Greater than 12 months")	1
	If "1", answer E2 and E3. If "2", answer E4 and E5	
E2	Number of Months in the True-Up Period	12
E3	Number of Months between the Filing date of this Form 1240 and the end of the last Projected Period	0
E4	Number of Months in the second part of the True-Up Period Eligible for Interest	
E5	Number of Months in the second part of the True-Up Period Ineligible for Interest	

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]			H14-01-BASIC		
F2	Markup Method Segment For True-Up Period 1 [Wks 3]			\$32,344,1200		
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]	\$9.6054				
F5	Inflation Segment for True-Up Period 1 [F4*C1]	\$0.1789				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0.5363				
F8	True-Up Segment For True-Up Period 1	\$0.2819				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$10.6024				

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e 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	True-Up Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]	\$9.7843				
G5	Inflation Segment for True-Up Period 2 [G4*C2]	\$0.0000				
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]	\$9.7843				

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**Module H: True-Up Adjustment Calculation**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	\$1,216,577.71	\$0.00			
H2	Revenue From Max Permitted Rate for Period 1	\$1,216,577.71				
H3	True-Up Period 1 Adjustment [H2-H1]	\$0.00				
H4	Interest on Period 1 Adjustment	\$0.00				
<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]	\$0.00				
H14	Amount of True-Up Being Claimed This Projected Rate Period	\$0.00				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.00				

**Part III: Projected Period**

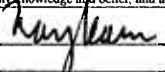
**Module I: New Maximum Permitted Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Makeup Method Segment For Projected Period [Wks 3]					
I3	Permmt Deletn Segment For Projected Period [Wks 4/5]					
I4	Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+Wks L3]	\$9.7843				
I5	Inflation Segment for Projected Period [I4*C3]	\$0.3160				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$0.5575				
I8	True-Up Segment For Projected Period	\$0.0000				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8+Wks L8+Wks M5]	\$10.6579				
I10	Operator Selected Rate For Projected Period	\$10.65				

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**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 	Date 10/2/02
Name and Title of Person Completing this Form, Nancy P. Karm-VP-Finance	
Telephone number 518-242-8805	Fax Number 518-869-1007

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# Worksheet 1 - True-Up Period Inflation

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

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

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

12

Line	Period	FCC Inflation Factor
101	Month 1	3.23%
102	Month 2	3.23%
103	Month 3	3.23%
104	Month 4	2.08%
105	Month 5	2.08%
106	Month 6	2.08%
107	Month 7	2.25%
108	Month 8	2.25%
109	Month 9	2.25%
110	Month 10	-0.11%
111	Month 11	-0.11%
112	Month 12	-0.11%
113	Average Inflation for True-Up Period 1	1.86%
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 for True-Up Period 2	



# Worksheet 7 - External Costs

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 Basic	b Tier 2	c Tier 3	d Tier 4	e 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	\$44,625.90	\$0.00			
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$12,615.05				
704	External Costs Eligible For 7.5% Markup	\$57,240.95	\$0.00			
705	Marked Up External Costs	\$61,534.02	\$0.00			
<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					
708.1	Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract		\$0.00			
709	Total External Costs For Period	\$61,534.0196	\$0.0000			
710	Monthly, Per-Subscriber External Costs For Period 1	\$0.5363				
<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

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?

12

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e 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	\$46,894.37	\$0.00			
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$12,615.12				
704	External Costs Eligible For 7.5% Markup	\$59,509.49	\$0.00			
705	Marked Up External Costs	\$63,972.70	\$0.00			
<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					
708.1	Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract		\$0.00			
709	Total External Costs For Period	\$63,972.7012	\$0.0000			
710	Monthly, Per-Subscriber External Costs For Period 1	\$0.5575				
<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 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?

12

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$10.6024	\$0.00			
802	Month 2	\$10.6024	\$0.00			
803	Month 3	\$10.6024	\$0.00			
804	Month 4	\$10.6024	\$0.00	Actual Rate	\$11.5000	
805	Month 5	\$10.6024	\$0.00	1235 Rate	\$2.2300	
806	Month 6	\$10.6024	\$0.00	Actual less 1235		\$9.2700
807	Month 7	\$10.6024	\$0.00	F9:MPR		\$10.6024
808	Month 8	\$10.6024	\$0.00		(Act Rate -1235) - F9:MPR	(\$1.3324)
809	Month 9	\$10.6024	\$0.00			
810	Month 10	\$10.6024	\$0.00		Actual Rate >F9: MPR+	\$0.0000
811	Month 11	\$10.6024	\$0.00		Rate used	\$10.6024
812	Month 12	\$10.6024	\$0.00			
813	Period 1 Average Rate	\$10.6024	\$0.0000			
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					