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

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2002 OCT -4 PM 1:43



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,

Nancy **P**. Karm

Vice President - Finance

NPK/cc

	FCC FORM 1240 DATING MAXIMUM PERMITTED RATES FOR R	EGULATED CABLE	SERVICES		
Cable Operator;					
Name of Cable Operator TIME WARNER CABLE - ALBANY DIVISION - Glens Falls, Lake Geor	rge Village, Warrensburg, South Glens Falls - GF02				
Mailing Address of Cable Operator 1021 Highbridge Road					
City		State	ZIP Code	_	
Schenectady		N.Y.	YES 12303	NO NO	
Does this filing involve a single franchise authority and a single community unit?				x	
					
If yes, complete the franchise authority information below and enter the associat	ted CUID number here:		YES	NO	
Does this filing involve a single franchise authority but multiple community units	7		x		
If yes, enter the associated CUIDs below and complete the franchise authority in	formation at the bottom of this page;				
NY0322, NY0386, NY0389, NY0388, NY0387					
1					
Does this filing involve multiple franchise authorities?					
If yes, attach a separate sheet fur each franchise authority and include the follow	ring franchise authority information with				
its associated CUID(s): ranchise Authority Information:					
Name of Local Franchising Authority					
NYS DEPARTMENT OF PUBLIC SERVICE					
Mailing Address of Local Franchising Authority THERE EMPIRE STATE PLAZA					
		State	ZIP Code		
number		NY Fax Number	12223-1350		
For what purpose is this Form 1240 being filed? Please put an "X" in the approp	printe box.				
Original Form 1240 for Basic Tier				X	
Amended Form 1240 for Basic Tier Original Form 1240 for CPS Tier					
Amended Form 1240 for CPS Tier					
Indicate the one year time period for which you are setting rates (the Projected P	Pariod)		01/03	TO 12/03	(
indicate the one year time period for which you are setting rates (the rifugeted r	eriou).			то	,
Indicate the time period for which you are performing a true-up.			01/02	12/02	(
Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box	,		YES	NO	
Is this the first FCC Form 1240 filed in any jurisdiction?				x	
Has an FCC Form 1240 been filed previously with the FCC?	If yes, enter the date of the most recent filing:		01/21/1996	(mm/dd/yy)	
	it yes, eater the tast of the most receal thing.		YES	NO NO	
Has an FCC Form 1240 been filed previously with the Franchising Authority?			X		
	If yes, enter the date of the most recent filing:		10/01/2001	(mm/dd/yy)	
Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)		YES	NO	
Has an FCC Form 1210 been previously filed with the FCC?					
	If yes, enter the date of the most recent filing:			(mm/dd/yy)	
Has an FCC Form 1210 been previously filed with the Franchising Authority?			YES	NO NO	
	If yes, enter the date of the most recent filing:			(mm/dd/yy)	
Statu					
Has an FCC Form 1200 been previously filed with the FCC?			YES	NO	
	If yes, enter the date filed:			(mm/dd/yy)	
			YES	NO	
Has an FCC Form 1200 been previously filed with the Franchising Authority?	If we are the day filed			(mm/dd/yy)	
Cable Programming Services Complaint Status (enter an "x" in the appropriate	If yes, enter the date filed:			(min/dd/yy)	
W. HOLELO, ENGLISH COMMON			YES	NO	
s this form being filed in response to an FCC Form 329 complaint?	If yes, enter the date of the complaint:			(mm/dd/yy)	
Selection of "Going Forward" Channel Addition Methodology (enter an "x" in	-			_i (mmouryy)	
Check here if you are using the original rules [MARKUP METHOD].					
Check here if you are using the new, alternative rules [CAPS METHOD].					
using the CAPS METHOD, have you elected to revise recovery for			Vice	MO	
annels added during the period May 15, 1994 to Dec 31, 1994?			YES	NO	
. Headend Upgrade Methodology			· · · · · · · · · · · · · · · · · · ·		
OTE: Operators must certify to the Commission their eligibility to use this upgrade methodology	and attach an equipment lis and depreciation whedule.				
Check here if you are a qualifying small system using the streamlined headend to					

Part I: Preliminary Information

Module A: Maximum Permitted Rate From Previous Filing

	2	b	c	d	e
Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
A1 Current Maximum Permitted Rate	\$10,6579	\$0,0000			

Mod	ule E	8: Sub	scriber	ship

		8	b	С	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Bl	Average Subscribership For True-Up Period 1	9,774	0			
B2	Average Subscribership For True-Up Period 2		Î			
B3	Estimated Average Subscribership For Projected Period	9,774	0			

Module C: Inflation Information

		
Line	Line Description	
CI	Inflation Factor For True-Up Period 1 [Wks 1]	1.21%
C2	Inflation Factor For True-Up Period 2 [Wks 1]	10.00
C3	Current FCC Inflation Factor	1.21%

Module D: Calculating the Base Rate

		a	b	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$0.5575	\$0.0000			
D3	Current Caps Method Segment	\$0,000	\$0,0000	\$0.0000	\$0.0000	\$0.0000
D4 D5	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				

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

Line	Line Description		
EI	How long is the True-Up Period? ("1" for "Less than or equal to 12 months" or first time filers, "2" for "C	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		- 5

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

	•	a	b	c	d	ć
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	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 Mymnt 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

	•	a	b	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
GI	Cartelled Segment For True-Up Period 2 [Wks 2]					•
G2 G3	Method Segment For True-Up Period 2 [Wks 3]					
G3	vmnt 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				

Module H: True-Up Adjustment Calculation

	a	b	c	d	e
Line Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Adjustment For True-Up Period 1					
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					
Adjustment For True-Up Period 2					
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 Incligible For Interest [H10-H9]					
Total True-Up Adjustment					
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

		a	ь	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
11	Caps Method Segment For Projected Period [Wks 2]					
12	Markup Method Segment For Projected Period [Wks 3]					
13	dymnt Deleth Segment For Projected Period [Wks 4/5]					
14	d Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+Wks L3]	\$9.9028				
15	Innation Segment for Projected Period [I4*C3]	\$0,1198				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	External Costs Segment For Projected Period [Wks 7]	\$2.4241				
18	True-Up Segment For Projected Period					
19	Max Permitted Rate for Projected Period [14+15+16+17+18+Wks L8+Wks M5]	\$12,4467	·			
110	Operator Selected Rate For Projected Period	\$12.44				

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

Certification Statement

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?

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	

12

Worksheet 7 - External Costs

to matucions, s	ee Appendix A of Instructions For FCC Form 1240					
Ouestion 1. For w	hich time period are you filling out this worksheet? [Put an "X" in the appropri	ate box.l			True-Up Period X	Projected Period
	ong is the first period, in months, for which rates are being set with this workshoong is the second period, in months, for which rates are being set with this work					12
						L
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Eine	Peri		Tier 2	Tiel 3	Her 4	. Her 5
	ligible for Markup					
	ramming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Perission Consent Fees For Period	\$93,950.44	\$0.00			
703 Copyright		\$12,894.29			 	
	osts Eligible For 7.5% Markup	\$106,844.73	\$0.00			
705 Marked U	o External Costs of Eligible for Markup	\$114,858.09	\$0.00			<u> </u>
	cific Taxes For Period					
	Related Costs For Period					
	on Regulatory Fees For Period Allowance per Section III.F.4.a of Time Warner Social Contract		\$0.00			
	mal Costs For Period	\$114,858.0861	\$0.000			
	er-Subscriber External Costs For Period 1	\$0.9793				
External Costs E		od 2				
	ligible for Markup ramming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Peri	6d T			1	1
712 mis	sion Consent Fees For Period					
	Fees For Period					
715 Marked U	osts Eligible For 7,5% Markup External Costs					
	ot Eligible for Markup	I		· .		·
	ific Taxes For Period					
	Related Costs For Period on Regulatory Fees For Period				 	
	Allowance per Section III.F.4.a of Time Warner Social Contract					
	mal Costs For Period					
720 Monthly, I	er-Subscriber External Costs For Period 2	External Costs				
		LACCINAL COSTS				
For instructions, so	te Appendix A of Instructions For FCC Form 1240	External Costs			This Un Deviced	Duningted Davind
	te Appendix A of Instructions For FCC Form 1240				True-Up Period	Projected Period
Question 1. For w	the Appendix A of Instructions For FCC Form 1240 mich time period are you filling out this worksheet? [Put an "X" in the appropriate the content of the cont	ate box.]			True-Up Period	Х
Question 1. For w	the Appendix A of Instructions For FCC Form 1240 anich time period are you filling out this worksheet? [Put an "X" in the appropriation on gis the first period, in months, for which rates are being set with this workshe	ate box.]			True-Up Period	
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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

<u> </u>		а	b	С	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
801 Mont	h 1	\$10.8821	\$0.00			
802 Mont	h 2	\$10.8821	\$0.00			
803 Mont	h 3	\$10.8821	\$0.00			
804 Mont	h 4	\$10.8821	\$0.00	Actual Rate	\$11.5000	
805 Mont	h 5	\$10.8821	\$0.00	1235 Rate	\$2.2300	
806 Mont	h 6	\$10.8821	\$0.00	Actual less 1235		\$9.27
807 Mont	h 7	\$10.8821	\$0.00	F9:MPR		\$10.88
808 Mont	h 8	\$10.8821	\$0.00		(Act Rate -1235) - F9:MI	(\$1.61
809 Mont	h 9	\$10.8821	\$0.00			
810 Mont	h 10	\$10.8821	\$0.00		Actual Rate >F9; MPR+	\$0.00
811 Mont	h 11	\$10.8821	\$0.00		Rate used	\$10.88
812 Mont	h 12	\$10.8821	\$0.00			
813 Perio	d I Average Rate	\$10.8821	\$0.0000			
814 Mont						
	h 14					
	h 15					•
817 Mont	h 16					
818 Mont	h 17					·
819 Mont	h 18					
820 Mont	h 19					
821 Mont	h 20					

822 Month 21823 Month 22824 Month 23825 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

October December January **Basic Subs** 9,356 9,927 9,927 **Tier Units** 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 4,974.97 **Total BST Cost** 16,615.31 22,081.37 \$2,2244 **BST** Cost Per Sub \$0.5317 \$1.6737 \$0.5716 \$1.7992 \$2.3912 With Markup

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	9,774	9,774
Tier Units	0	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 I9	\$12.4467
Network Upgrade add on from 1235 part III line 4	\$2.2300
Adjusted Maximum Permitted Rate without Franchise Fees	\$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	PROGRAMMING	PROGRAMMING
<u>SERVICE</u>	SERVICE	<u>SERVICE</u>
WMHT/PBS	WMHT/PBS	WMHT/PBS
EDU. ACCESS	EDU. ACCESS	EDU. ACCESS
WVER	WVER	WVER
WRGB/CBS	WRGB/CBS	WRGB/CBS
WXXA/FOX	WXXA/FOX	WXXA/FOX
WNCE-LP	WNCE-LP	WNCE-LP
TV GUIDE CHANNEL	TV GUIDE CHANNEL	TV GUIDE CHANNEL
WTEN/ABC	WTEN/ABC	WTEN/ABC
WPIX-NEW YORK	CAPITAL NEWS 9	CAPITAL NEWS 9
TBS	TBS	TBS
WNYT/NBC	WNYT/NBC	WNYT/NBC
WEWB	WEWB	WEWB
UPN4	UPN4	UPN4
OTP	OTB	OTB
WY	WYPX	WYPX
PUBLIC ACCESS	PUBLIC ACCESS	PUBLIC ACCESS
C-SPAN	C-SPAN	C-SPAN
CUSTOMER INFO	CUSTOMER INFO	CUSTOMER INFO
18	18	18

UPD	FCC FORM 1240 DATING MAXIMUM PERMITTED RATES FOR F	REGULATED CABLE	SERVICES		
Cable Operator:					
Name of Cable Operator TIME WARNER CABLE - ALBANY DIVISION - Glens Falls, Lake Geor	wa Village Warmanshirm South Class Falls CE02				
Mailing Address of Cable Operator	ge vinage, warrenson g, South Gleis Fatts - GF02				
1021 Highbridge Road City		State	ZIP Code		
Schenectady	4	N.Y.	YES 12303	NO	
oes this filing involve a single franchise authority and a single community unit?				X	
If we complete the formable out out of the formation below a formation	CUID				
If yes, complete the franchise authority information below and enter the associate			YES	NO	
ocs this filing involve a single franchise authority but multiple community units?			<u> </u>		
If yes, enter the associated CUIDs below and complete the franchise authority inf	formation at the bottom of this page:				ı
NY0322, NY0386, NY0389, NY0388, NY0387					
locs this filing involve multiple franchise authorities?					
If yes, attach a separate sheet for each franchise authority and include the following	ing franchise authority information with				
its associated CUID(s): nchise Authority information:					
Name of Local Franchising Authority	· · · · · · · · · · · · · · · · · · ·		·		
NYS DEPARTMENT OF PUBLIC SERVICE					
Mailing Address of Local Franchising Authority THREE EMPIRE STATE PLAZA					
		NY	ZIP Code		
e number		Fax Number	12223-1350		
or what purpose is this Form 1240 being filed? Please put an "X" in the approp	riate bax.				
riginal Form 1240 for Basic Tier mended Form 1240 for Basic Tier				x	
riginal Form 1240 for CPS Tier					
mended Form 1240 for CPS Tier					
ndicate the one year time period for which you are setting rates (the Projected Pr	eriad).		01/02	12/02	
			T	О	
ndicate the time period for which you are performing a true-up.			01/01	12/01	
tatus of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)	•	-	YES	NO	
this the first FCC Form 1240 filed in any jurisdiction? as an FCC Form 1240 been filed previously with the FCC?			x	X	
is in Fee Form 1270 occur the proviously with the Fee	If yes, enter the date of the most recent filing:		01/21/1996	(mm/dd/yy)	
			YES	NO	
as an FCC Form 1240 been filed previously with the Franchising Authority?	If yes, enter the date of the most recent filing:		X 10/01/2000	(mm/dd/yy)	
tatus of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)			10/01/2000	(minoawyy)	
atus of Freelous Fitting of FCC Forth 1210 (enter all X in the appropriate box)					
			YES	NO	
as an FCC Form 1210 been previously filed with the FCC?			YES		
as an FCC Form 1210 been previously filed with the FCC?	If yes, enter the date of the most recent filing:			(mm/dd/yy)	
as an FCC Form 1210 been previously filed with the FCC?			YES		
ias an FCC Form 1210 been previously filed with the Franchisting Authority?				(mm/dd/yy)	
	If yes, enter the date of the most recent filing			(mm/dd/yy) NO	
ias an FCC Form 1210 been previously filed with the Franchisting Authority?	If yes, enter the date of the most recent filing		YES	(mm/dd/yy) NO (mm/dd/yy)	
form 1200 Filing (enter an "x" in the appropriate box)	If yes, enter the date of the most recent filing		YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy)	
Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC?	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing:		YES	(mm/dd/yy) NO (mm/dd/yy) NO	
Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC?	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing:	:	YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy)	
form 1200 Filing (enter an "x" in the appropriate box)	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed:	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy)	
as an FCC Form 1210 been previously filed with the Franchising Authority? Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the Franchising Authority? Cable Programming Services Complaint Status (enter an "x" in the appropriate	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed:	:	YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy)	
Form 1200 Filling (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the Franchising Authority? Cable Programming Services Complaint Status (enter an "x" in the appropriate	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed:	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO	
Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the Franchising Authority? Cable Programming Services Complaint Status (enter an "x" in the appropriate this form being filed in response to an FCC Form 329 complaint?	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed: If yes, enter the date filed: box)	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO	
fas an FCC Form 1210 been previously filed with the Franchising Authority? Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC?	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed: If yes, enter the date filed: box)	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO	
Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the Franchising Authority? The state of the s	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed: If yes, enter the date filed: box)	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO	
as an FCC Form 1210 been previously filed with the Franchising Authority? Form 1200 Filing (enter an "x" in the appropriate box) as an FCC Form 1200 been previously filed with the FCC? as an FCC Form 1200 been previously filed with the Franchising Authority? Cable Programming Services Compilaint Status (enter an "x" in the appropriate this form being filed in response to an FCC Form 329 complaint? Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the Check here if you are using the original rules [MARKUP METHOD].	If yes, enter the date of the most recent filing: If yes, enter the date of the most recent filing: If yes, enter the date filed: If yes, enter the date filed: box)	:	YES YES YES	(mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO (mm/dd/yy) NO	

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

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

Module B: Subscribership

		8	Ъ	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	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	
CI	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

		8	b	c	d	е
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
DI Cı	urrent Headend Upgrade Segment					
D2 Cu	urrent External Costs Segment	\$0,4961	\$0.0000			
D3 Ci	urrent Caps Method Segment	\$0,0000	\$0,000	\$0.0000	\$0.0000	\$0.0000
D4 C	nt Markup Method Segment	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
D5	Channel Movement/Deletion Segment					
D6	t True-Up Segment	\$0.2861	\$0.0000			
D7 Cu	arrent Inflation Segment	\$0.2882	\$0.0000			
D8 Ba	ise Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$9.6054				

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

Line	Line Description	
El	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

		a	b	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Fi	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 Mymnt 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

		а	b	С	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
GI	Cons Method Segment For True-Up Period 2 [Wks 2]					
G2	Method Segment For True-Up Period 2 [Wks 3]					
G3						
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	·			

Module H: True-Up Adjustment Calculation

		а	b	c	d	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Ađju	stment For True-Up Period 1					
HI	Revenue From Period 1	\$1,216,577.71	\$0.00		l"	
H2	Revenue From Max Permitted Rate for Period 1	\$1,216,577.71				
Н3	True-Up Period 1 Adjustment [H2-H1]	\$0.00				
H4	Interest on Period 1 Adjustment	\$0.00				
	stment For True-Up Period 2					
H5	Revenue From Period 2 Eligible for Interest					
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
	Period 2 Adjustment Eligible For Interest [H6-H5]					
	Interest on Period 2 Adjustment (See instructions for formula)					
	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
	Period 2 Adjustment Ineligible For Interest [H10-H9]					
	True-Up Adjustment					
	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

-		. а	b	c	ď	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
П	Caps Method Segment For Projected Period [Wks 2]					
12	Meskup Method Segment For Projected Period [Wks 3]					
13	(vmnt Deletn Segment For Projected Period [Wks 4/5]					
14	d Period Rate Eligible For Inflation [D8+F5+G5+11+12+13+Wks L3]	\$9.7843				
15	Inflation Segment for Projected Period [14*C3]	\$0.3160				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	External Costs Segment For Projected Period [Wks 7]	\$0.5575				
18	True-Up Segment For Projected Period	\$0,0000				
19	Max Permitted Rate for Projected Period [14+15+16+17+18+Wks L8+Wks M5]	\$10.6579				
110	Operator Selected Rate For Projected Period	\$10.65				

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

518-869-1007

Certification Statement

518-242-8805

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.

Signalure

Date

Lo/2/DL

Name and Title of Person Completing this Form., Nancy P. Karm-VP-Finance

Telephone number

Fax Number

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?

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	

12

Worksheet 7 - External Costs

To insudentia, see Appendix A of insudentials for Fee Form 12-10				True-Up Period	Projected Period
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appro	oriate box.]			X	Trojectea Terroa
	-				1
Question 2. How long is the first period, in months, for which rates are being set with this work					12
Question 3. How long is the second period, in months, for which rates are being set with this w	orksheet?				
	a	b	c	d	e
Line Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
	eriod 1				
External Costs Eligible for Markup					
701 Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For	Peri \$44,625.90	\$0.00			
702 Retransmission Consent Fees For Period					
703 Copyright Fees For Period	\$12,615.05	£0.00		ļ	_
704 External Costs Eligible For 7.5% Markup 705 Marked Up External Costs	\$57,240.95 \$61,534.02	\$0.00			
External Costs Not Eligible for Markup	301,334.02	30.00		<u> </u>	I
706 Cable Specific Taxes For Period	<u> </u>				T
707 Franchise Related Costs For Period					
708 Commission Regulatory Fees For Period	11-22-11-11-12-12-1				43 4814 65
708.1 Price Cap Allowance per Section III.F.4.a of Time Warner Social Contract	364.504.0406	\$0.00	A STATE OF THE STA	1/2	¥ ×
709 Total External Costs For Period 710 Monthly, Per-Subscriber External Costs For Period 1	\$61,534.0196 \$0,5363	\$0.0000			
	eriod 2	· ·			
External Costs Eligible for Markup	CHOU Z				
711 Proof Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For	Period				1
71 smission Consent Fees For Period					
713 right Fees For Period					
714 External Costs Eligible For 7.5% Markup					
715 Marked Up External Costs External Costs Not Eligible for Markup				_L	l
716 Cable Specific Taxes For Period					1
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	29.10 M		The A Share the	Assista Karak	. úģi.
719 Total External Costs For Period	2-310		WIII		
720 Monthly, Per-Subscriber External Costs For Period 2	- External Costs	ļ			
Worksheet	- External Costs				
For instructions, see Appendix A of Instructions For FCC Form 1240					
For instructions, see Appendix A of Instructions For FCC Form 1240				True-Up Period	Projected Period
For instructions, see Appendix A of Instructions For FCC Form 1240 Question I. For which time period are you filling out this worksheet? [Put an "X" in the appropriate the content of th	oriate box.]			True-Up Period	Projected Period
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Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate of the content of the con	sheet?	b	c	True-Up Period	
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Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate the period of	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate the period of	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate the period of	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate the period of	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate of the period	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate of the period	sheet? a Basic eriod 1 \$46,894.37 \$12,615.12 \$59,509.49 \$63,972.70 \$63,972.7012 \$0.5575 eriod 2	\$0.00 \$0.00 \$0.00 \$0.00	Tier 3	d Tier 4	12 e
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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

		а	b	c	d	е
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
801 Mont	h 1	\$10.6024	\$0.00			
802 Mont	h 2	. \$10.6024	\$0.00			
803 Mont	h 3	\$10.6024	\$0.00			
804 Mont	h 4	\$10.6024	\$0.00	Actual Rate	\$11.5000	
805 Mont	h 5	\$10.6024	\$0.00	1235 Rate	\$2.2300	
806 Mont	h 6	\$10.6024	\$0.00	Actual less 1235		\$9.270
807 Mont	h 7	\$10.6024	\$0.00	F9:MPR		\$10.602
808 Mont	h 8	\$10.6024	\$0.00		(Act Rate -1235) - F9:MI	(\$1.332
809 Mont	h 9	\$10.6024	\$0.00			
810 Mont	h 10	\$10.6024	\$0.00		Actual Rate >F9: MPR+	\$0.000
811 Mont	h 1 t	\$10.6024	\$0.00		Rate used	\$10.602
812 Mont	h 12	\$10.6024	\$0.00			
813 Perio	d 1 Average Rate	\$10.6024	\$0.0000			

814_Month 13			
8 nth 14			
81 onth 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			