UPDATING MAXIMUM PERMITT	FCC FORM 1240	CIII ATED CA	RI F SERVICES	. B	er:
Cable Operator:	ED RATES FOR RE	GULATED CA	BLE SERVICES	Public Sen	rice Commission
Name of Cable Operator	··			REG	EIVED
TIME WARNER COMMUNICATIONS				oct	
Mailing Address of Cable Operator					0 1 1770
71 MOUNT HOPE AVENUE City		State	IZIP Code		ILES
ROCHESTER	Į.	NY	14620	ALBA	NY N.Y
			YES	NO	
1. Does this filing involve a single franchise authority and a single co	mmunity unit?		X		
If yes, complete the franchise authority information below and ent the associated CUID number here:	er NYI	597	J	NO	
2. Does this filing involve a single franchise authority but multiple of	ommunity units?		YES	NO X	
If yes, enter the associated CUIDs below and complete the franchi	se authority informatio	on at the bottom o	of this page:		
3. Does this filing involve multiple franchise authorities?					
If yes, attach a separate sheet for each franchise authority and inch	ude the following fran	chica authority in	formation with		
its associated CUID(s):	ade the following fram	chise authority in	nomation with		
Franchise Authority Information:					
Name of Local Franchising Authority					
Town Of Darien					
Mailing Address of Local Franchising Authority				,	
10569 Alleghany Rd		5	IZIP Code		
City	1	State			
Darien Center Telephone number	1	NY Fax Number	14040		
<u> </u>					
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	
		_		О	
5. Indicate the one year time period for which you are setting rates (the Projected Period).	01/01/98	12/31/98	(mm/yy)
6. Indicate the time period for which you are performing a true-up.			1/1/97	12/31/97	(mm/yy)
7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the s	annronriate hov)		1/1/2/	12/31/57	(11111/95)
A Status of Free tous Fining of Fee Lotter 1240 femer and 2 in the	appropriate box,		YES	NO	
a. Is this the first FCC Form 1240 filed in any jurisdiction?				X	
b. Has an FCC Form 1240 been filed previously with the FCC?	•		X		
If ves,	enter the date of the n	nost recent filing	02/01/97	(mm/dd/yy)	
•			YES	NO	
c. Has an FCC Form 1240 been filed previously with the Franchising Au	uthority?		X		
. If yes.	enter the date of the m	nost recent filing	11/30/97] (mm/dd/yy)	
8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the a	appropriate box)				
a Has an ECC Form 1210 been previously filed with the ECCS			YES	NO	1
a. Has an FCC Form 1210 been previously filed with the FCC?				X	I
If yes.	enter the date of the n	nost recent filing	: L] (mm/dd/yy)	
b. Has an FCC Form 1210 been previously filed with the Franchising Ar	uthority?		YES	NO	1
5. Has an i CC roini 1210 occupieviously med with the Franchising Al	umotny:		X	1	l

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

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

•	C 1	YES	NO
1	a. Has an FCC Form 1200 been previously filed with the FCC?		
	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	МО
	If yes, enter the date of the complaint:	-	(mm/dd/yy)
		YES	NO
	11. Is FCC Form 1205 Being Included With This Filing		<u> </u>
	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	YES	NO
	channels added during the period May 15, 1994 to Dec. 31, 1994?		X
	13. Headend Upgrade Methodology *NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and	l depreciation sci	nedule.
	Check here if you are a qualifying small system using the streamlined headend upgrade methodology.		

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Part I: Preliminary Information

Module A: Maximum Permitted Rate From Previous Filing

	Module A: Maximum Per	mitted Rate F	rom Previou	is Filing		
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
ΑI	Current Maximum Permitted Rate	\$ 7.4457				
	Module E	3: Subscribers	hip			
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	579		1	1	T
B2	Average Subscribership For True-Up Period 2			1		
B3	Estimated Average Subscribership For Projected Period	592				
	Module C: I	nflation Infor	mation		1	
Line	Line Description			<u> </u>		
Cl	Unclaimed Inflation: Operator Switching From 1210 To 1240					1.000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint					1.000
C3	Inflation Factor For True-Up Period 1 [Wks 1]					1.018
C4	Inflation Factor For True-Up Períod 2 [Wks 1]					1.018
C5	Current FCC Inflation Factor					1011
-	Module D: Cal	culating the B	ase Rate			1.011
			ь	C Tion 2	d	T. C
Line D1	: Line Description Current Headend Upgrade Segment	Basic	Tier 2	Tier 3	Tier 4	Tier 5
	Current External Costs Segment	\$0.6809		 		
D2		\$0.6809		 		
D3	Current Caps Method Segment			 	ļ. <u></u>	
D4	Current Markup Method Segment			1	<u> </u>	
D5	Current Channel Movement and Deletion Segment	20.2442		ļ	<u> </u>	-
D6	Current True-Up Segment	\$0.2562		ļ	ļ <u>.</u>	
D7	Current Inflation Segment	\$0.1711		ļ	ļ <u></u>	
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$6.3376		<u> </u>	l	
		True-Up Po				
Line	Line Description					
ΕI	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instru	ctions for a description	of these types.)			1
	If "1", go to Module J. If "2", answer E2 and E3. If "3", answer E2, E3, E4	, and E5.			·	
E2	Number of Months in the True-Up Period I					1.
E3	Number of Months between the end of True-Up Period 1 and the end of the most	recent Projected Perio	d		1	
E4	Number of Months in True-Up Period 2 Eligible for Interest				1	
E5	Number of Months True-Up Period 2 Ineligible for Interest				1	
	Module F: Maximum Peri	mitted Rate Fo	or True-Up	Period 1		
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
FI	Caps Method Segment For True-Up Period 1 [Wks 2]					T
F2	Markup Method Segment For True-Up Period I [Wks 3]					+
F3	Chan Mymnt Deletn Segment For True-Up Period 1 [Wks' 4/5]			<u> </u>		+
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$6,3374		-	 	
		\$6,3376		 	 	+
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.1161				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]				ļ	
	External Costs Segment For True-Up Period 1 [Wks 7]	\$0.6836				
F7				1		1
F7 F8	True-Up Segment For True-Up Period 1	\$ 0.2578				<u></u>

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 Mymnt 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]					

Module H: True-Up Adjustment Calculation

	Wiodule II. 11de-Op Adjustinent Calculation										
Line	Line Description	a Basic	D Tier 2	c Tier 3	- Tier 4	Tier 5					
Adju	tment For True-Up Period 1					70					
Hi	Revenue From Period 1	\$51,518									
H2	Revenue From Max Permitted Rate for Period 1	\$51,351									
H3	True-Up Period 1 Adjustment [H2-H1]	(\$167)									
H4	Interest on Period 1 Adjustment	(\$9)									
Adju	tment 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										
Н7	Period 2 Adjustment Eligible For Interest [H6-H5]										
H8	Interest on Period 2 Adjustment (See instructions for formula)										
Н9	Revenue From Period 2 Ineligible for Interest										
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest										
нп	Period 2 Adjustment Ineligible 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]	(\$175,9724)	· · · · · ·								
H14	Amount of True-Up Claimed For This Projected Period	(\$175,9724)									
HI5	Remaining True-Up Adjustment [H13-H14]	\$0.0000									

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
l)	Caps Method Segment For Projected Period [Wks 2]			1		
12	Markup Method Segment For Projected Period [Wks 3]					
13	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]		•			
14	Proj Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+Wks L3]	\$6 4537	-			
15	Inflation Segment for Projected Period [(14°C5)-14]	\$0 0736				
16	Headend Upgrade Segment For Projected Period [Wks 6]	ĺ				
17	External Costs Segment For Projected Period [Wks 7]	\$1,1462				
18	True-Up Segment For Projected Period	(\$0 0248)				
[9	Max Permitted Rate for Projected Period [14+15+16+17+18+Wks L8+Wks M5]	\$7.6487				
110	Operator Selected Rate For Projected Period	\$7.6187				

Certification Statement

(U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CO	DDE, 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								
/ //	10/1/98								
Name and Title of Person Completing this Form: David Kreiman - Dir fin	nance								
Telephone number	Fax Number								
(716) 756-1225	(716) 756-1675								

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT

Worksheet 1 - True-Up Period Inflation

Line	Period	FCC Inflation Factor
101	Month 1	2.70%
102	Month 2	2.70%
103	Month 3	2.70%
104	Month 4	1.77%
105	Month 5	1.77%
106	Month 6	1.77%
107	Month 7	.1.43%
108	Month 8	1.43%
109	Month 9	1.43%
110	Month 10	1.43%
111	Month 11	1.43%
112	Month 12	1.43%
113	Average Inflation Factor for True-Up Period 1	1.0183
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

True-Up Period

Projected Period

Questi	on 1. For which time period are you mining out this wor	KSHEEL Trucan A III	the appropriate box.j		^	
Questi	on 2. How long is the first period, in months, for which	rates are being set with	this worksheet?		[12
Questi	on 3. How long is the second period, in months, for wh	ich rates are being set v	vith this worksheet?		[
		<u> </u>	b			
Line	Line Description	a Basic	Tier 2	Tier 3	Tiér 4	Tier 5
			Period 1			
Exte	rnal 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 Period .	\$2,970	4			
702	Retransmission Consent Fees For Period	\$0				
703	Copyright Fees For Period	\$1,446				· · · · · · · · · · · · · · · · · · ·
704	External Costs Eligible For 7.5% Markup	\$4,415				
705	Marked Up External Costs	\$4,747				
Exte	rnal Costs Not Eligible for Markup				•	-
706	Cable Specific Taxes For Period	\$0 .00				
707	Franchise Related Costs For Period	\$0 .00				
708	Commission Regulatory Fees For Period	\$0 .00				
709	Total External Costs For Period	\$4,746.6594				
710	Monthly, Per-Subscriber External Costs For Period	\$0.6836				
		•	Period 2			
Exte	rnal Costs Eligible for Markup					
711	Cost of Programming For Charmets 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					<u>-</u> .
714	External Costs Eligible For 7.5% Markup					
715	Marked Up External Costs					
Exte	rnal Costs Not Eligible for Markup					
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period		···			
718	Commission Regulatory Fees For Period					
719	Total External Costs For Period					
720	Monthly, Per-Subscriber External Costs For Period					

Worksheet 7 - External Costs Projected 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.]

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?

True-Up Period	Projected Period
	X
	12

Line	Line Description	Basic	tier 2	Tier 3	d Tier 4	Tier 5
	Diffe Description	Pe	riod I			
Exte	rnal 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 Period	\$5,311.29	\$0.00			
702	Retransmission Consent Fees For Period	\$0.00	\$0.00			
703	Copyright Fees For Period	\$2,263.19	\$0.00			
704	External Costs Eligible For 7.5% Markup	\$7,574.48				
705	Marked Up External Costs	\$8,142,5658				
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00	\$0.00		<u> </u>	
707	Franchise Related Costs For Period	\$0.00	\$0.00			
708	Commission Regulatory Fees For Period	\$0.00	\$0.00			
709	Total External Costs For Period	\$8,142.5658				
710	Monthly, Per-Subscriber External Costs For Period	\$1.1462				



Question	1.	How	long	is	the	True-Up	Period	I,	in	month:	s?
Ouestion	2.	How	long	is	the	True-Up	Period	2,	in	month:	s?

12	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$7.4190			•	
802	Month 2	\$7.4190				
803	Month 3	\$7.4190				
804	Month 4	\$7.4190			1	
805	Month 5	\$7.4190			1	
806	Month 6	\$7.4190				
807	Month 7	\$7.4190				
808	Month 8	\$7.4190				
809	Month 9	\$7.4190				
810	Month 10	\$7.4190				
811	Month II	\$7.4190				
812	Month 12	\$7.4190				
813	Period 1 Average Rate	\$7.4190				
814	Month 13					15
815	Month 14					
816	Month 15					
817	Month 16				Ĭ	•
818	Month 17					
819	Month 18					
820	Month 19			T .		
821	Month 20					,
822	Month 21				-	
823	Month 22					
824	Month 23					
825	Month 24					
826	Period 2 Average Rate	<u> </u>	_			

Alden Headend Lineup 1998 Line-up

2	WGRZ	Basic
3	WNED	Basic
4	WIVB	Basic
5.	WYNO 1 1	Basic
6	WUTY	Basic W
7	WKBW:	Basic .
8	WPIX '	Basic :
9	WNEQ	Basic
10	CSPAN 2/GOVT ACCESS	Basic 🔻 🖖
111	EWTN :	Basic
12	C-SPAN	Basic
13	PUBLIC ACCESS PIRE TO THE PUBLIC ACCESS	Basic
14	TBS William Confidence of the	Basic
15	LEARNING CHANNEL	Basic
16:	HSN) & Middle of the College of the	Basic
17	Sneak Prevue	Basic .
ACCOMPANY AND PARKET AND	MSNBC	Basic
19	OAC THE COURSE OF THE RESIDENT AND A	Basic Land
20	НВО	PAY
21	CINEMAX	PAY
22		Basic
23	And the second s	Basic
24	TNT	NPT
25	Discovery	NPT
26	ESPN 2	NPT
27	CNN	NPT
28	ESPN	Tier
29	USA	Tier
30	CNN HEADLINE	NPT

31	Nashville	Tier
32	A&E	Tier
33	Disney Channel	Pay
_ 34	MTV	Tier
35	Showtime	Pay
36	Lifetime	Tier
37	VH1	Tier -
38	MSG	Tier
39	CNBC	Tier
40	Comedy Central	Tier
41	Family Channel	Tier
42	Weather Channel	Tier
43	Court TV	Tier
44	E! Television	Tier
45	Empire Sports	Tier
46	AMC	Tier
47	Nickelodeon	Tier
48	Sci Fi	Tier
49	Movie Channel	Pay
53	Bravo	Tier
54	Animal Planet	Tier
58	Cartoon	Tier
59	Fox News	Tier
61	Video Hotline 1	PPV
62	Animal Planet	Tier
63	Video Hotline 2/Playboy	PPV
64	Video Hotline 3	PPV
65	Adultvision	PPV
69	Turner Classic Movies	Tier
		The second second

	CC FORM 1240			14
UPDATING MAXIMUM PERMITTEI	D RATES FOR REGULATED C	ABLE SERVICES	Public Service	Commission
Cable Operator:			RECE	IVED
Name of Cable Operator			OCT O	V E D
TIME WARNER COMMUNICATIONS Mailing Address of Cable Operator			001 0	1 1998
71 MOUNT HOPE AVENUE			FILE	S
City	State	ZIP Code	ALBANY	N v
ROCHESTER	NY	14620		14. 1
	t. tam	YES	NO	
1. Does this filing involve a single franchise authority and a single com	munity unit?	x		
If yes, complete the franchise authority information below and enter	111			
the associated CUID number here:	NY1598	YES	NO	
2. Does this filing involve a single franchise authority but multiple com	imunity units?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 x	
IC		- California		
If yes, enter the associated CUIDs below and complete the franchise	authority information at the bottor	n of this page:		
	,			
3. Does this filing involve multiple franchise authorities?		· · · · · · · · · · · · · · · · · · ·		
·	4 611 1 6 11 4 1			
If yes, attach a separate sheet for each franchise authority and includ- its associated CUID(s):	e the following franchise authority	information with		
Franchise Authority Information:				
Name of Local Franchising Authority				
Town Of Bennington				
Mailing Address of Local Franchising Authority				
905 Old Alleghany Road City	IState	TZIP Code		
Attica	NY	14011		
Telephone number	Fax Number	114011		
(716) 591-2157				
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	
			TO	
5. Indicate the one year time period for which you are setting rates (th	e Projected Period).	01/01/98	12/31/98	(mm/yy)
			то	`
6. Indicate the time period for which you are performing a true-up.		1/1/97	12/31/97	(mm/yy)
7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the app	propriate box)			
		YES	NO	
a. Is this the first FCC Form 1240 filed in any jurisdiction?			X	
b. Has an FCC Form 1240 been filed previously with the FCC?	•	X		
If yes, er	nter the date of the most recent filin	ng: 02/01/97	(mm/dd/yy)	
		YES	NO .	
c. Has an FCC Form 1240 been filed previously with the Franchising Auth	ority?	X		
If yes, er	nter the date of the most recent filir	ng: 11/30/97	(mm/dd/yy)	
8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the app	nronriste hox)			
or comments of the state of the	propriate box)	YES	NO	
a. Has an FCC Form 1210 been previously filed with the FCC?			X	
If ves. er	nter the date of the most recent filir	ng:	(mm/dd/yy)	
		YES	NO NO	
b. Has an FCC Form 1210 been previously filed with the Franchising Auth	nority?	X	1	
	•		(mm/dd/mi)	i
If yes, enter the date of the most recent filing: 02/17/95 (mm/dd/yy)				

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

531	r e	YES	NO
•	a. Has an FCC Form 1200 been previously filed with the FCC?	TES	
L	If yes, enter the date filed:		(mm/dd/yy)
•	•	YES	NO
	b. Has an FCC Form 1200 been previously filed with the Franchising Authority?		
	If yes, enter the date filed:		(mm/dd/yy)
	10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)		
		YES	NO
	a. Is this form being filed in response to an FCC Form 329 complaint?		
	If yes, enter the date of the complaint:		(mm/dd/yy)
		YES	NO
	11. Is FCC Form 1205 Being Included With This Filing		X
	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	YES	NO
	channels added during the period May 15, 1994 to Dec. 31, 1994?		X
	13. Headend Upgrade Methodology *NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list an	l depreciation sch	edule.
	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

	Module A: Maximum Peri	milleu Kale F	TORE FIEVIOL	12 Litting		
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	Tier 5
AI.	Current Maximum Permitted Rate	\$8.2329				
	Module B	: Subscribers	hip			
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
BI	Average Subscribership For True-Up Period 1	724		T		T
B2	Average Subscribership For True-Up Period 2		 	<u> </u>		†
B 3	Estimated Average Subscribership For Projected Period	743				†
		iflation Inform	nation	.!	<u> </u>	.1
						•
Line						T
CI	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 0183
C4	Inflation Factor For True-Up Period 2 [Wks 1]					—
C5	Current FCC Inflation Factor	oulating the P	aca Data		***	10114
	Module D: Cal	tulating the b	b b	c	d	•
Line		Basic	Tier 2	Tier 3	Tier 4	Tier 5
DI	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$0,6809			ļ	
D3	Current Caps Method Segment				<u> </u>	
D4	Current Markup Method Segment			<u> </u>		
D5	Current Channel Movement and Deletion Segment					
D6	Current True-Up Segment	\$0,2434		L		<u> </u>
D7	Current Inflation Segment	\$0.1921			J	
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$7.1165				
		rue-Up Periming Inform				
Line					4	
ΕI	What Type of True-Up Is Being Performed (Answer "1", "2", or "3". See Instruc		of these types)		<u> </u>] 2
	If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4	, and E5.				Υ
E2	Number of Months in the True-Up Period 1				4	12
E3	Number of Months between the end of True-Up Period 1 and the end of the most	recent Projected Perior	d		4	
E4	Number of Months in True-Up Period 2 Eligible for Interest				4	
E5	Number of Months True-Up Period 2 Ineligible for Interest	Life a multiple		51.1.1.1		
	Module F: Maximum Perr	nitted Rate Fo	or True-Up	Period 1	d	
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
FI	Caps Method Segment For True-Up Period 1 [Wks 2]				1	
F2	Markup Method Segment For True-Up Period 1 [Wks 3]				1	
F3	Chan Mymnt Deletn Segment For True-Up Period I [Wks' 4/5]					
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$7 1165				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0,1304				1
F6	Headend Upgrade Segment For True-Up Period I [Wks 6]			1		1
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0,6836		1	 	†
F8	True-Up Segment For True-Up Period 1	\$0 2459		1	 	1
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$8,1763		 	 	+
<u> </u>	man reminde for true-op remodificant 5.4 ort 7.1 of	30.1703		<u> </u>	1	

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
G۱	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]				n	
G3	Chan Mymnt 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]			,		

Module H: True-Up Adjustment Calculation

	(110041011111111	ie-Op Aujustinent			d-	
Line	Line Description	Basic	Tier 2	Tier 3	· Tier 4	Tier 5
Adju	stment For True-Up Period 1					
HI	Revenue From Period 1	\$73,969				
H2	Revenue From Max Permitted Rate for Period 1	\$71,069				
НЗ	True-Up Period 1 Adjustment [H2-H1]	(\$2,900)				
H4	Interest on Period 1 Adjustment	(\$163)				
Adju	stment For True-Up Period 2					
H5	Revenue From Period 2 Eligible for Interest					
Н6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
Н7	Period 2 Adjustment Eligible For Interest [H6-H5]					
Н8	Interest on Period 2 Adjustment (See instructions for formula)				Ī	
Н9	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
нп	Period 2 Adjustment Ineligible For Interest [H10-H9]					
Tota	True-Up Adjustment					
HI2	Previous Remaining True-Up Adjustment		•			
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	(\$3,063.2817)				
H14	Amount of True-Up Claimed For This Projected Period	(\$3,063.2817)				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.0000				

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

Line	Line Description	Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
11	Caps Method Segment For Projected Period [Wks 2]					
12	Markup Method Segment For Projected Period [Wks 3]					
13	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]					
14	Proj Period Rate Eligible For Inflation [D8+F5+G5+l1+I2+I3+Wks L3]	\$7.2469				
15	Inflation Segment for Projected Period [(I4°C5)-I4]	\$0.0826				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	External Costs Segment For Projected Period (Wks 7)	\$1.1462				
18	True-Up Segment For Projected Period	(\$0.3436)				
19	Max Permitted Rate for Projected Period [14+15+16+[7+18+Wks L8+Wks M5]	\$8 1321				
110	Operator Selected Rate For Projected Period	\$8 1305				1

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 kno				
Signature	Date			
	10/1/98			
Name and Title of Person Completing this Form: David Kreiman - Dir finance				
Telephone number	Fax Number			
(716) 756-1225	(716) 756-1675			

Worksheet 1 - True-Up Period Inflation

Line	Period	FCC Inflation Factor
101	Month 1	2.70%
102	Month 2	2.70%
103	Month 3	2.70%
104	Month 4	1.77%
105	Month 5	1.77%.
106	Month 6	1.77%
107	Month 7	1.43%
801	Month 8	1.43%
109	Month 9	1.43%
110	Month 10	1.43%
ш	Month 11	1.43%
112	Month 12	1.43%
113	Average Inflation Factor for True-Up Period 1	1.0183
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

True-Up Period

Projected Period

					1	
Questi	on 1. For which time period are you filling out this work	sheet? [Put an "X" in th	e appropriate box.]		X	
Questi	on 2. How long is the first period, in months, for which	rates are being set with the	nis worksheet?		Γ	12
Questi	on 3. How long is the second period, in months, for which	ch rates are being set wit	h this worksheet?		ŀ	
Line	Line Description	Basic	Tier 2	Tier 3	Tièr 4	Tier 5
L	Ellie Description	Pe	riod I			
Exte	rnal Costs Eligible for Markup			······		
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method	\$3,717				
	For Period	\$3,717				
702	Retransmission Consent Fees For Period	\$0				
703	Copyright Fees For Period	\$1,810				
704	External Costs Eligible For 7.5% Markup	\$5,527				
705	Marked Up External Costs	\$5,942				
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00				
707	Franchise Related Costs For Period	\$0.00				
708	Commission Regulatory Fees For Period	\$0.00			,	
709	Total External Costs For Period	\$5,941.5270				
710	Monthly, Per-Subscriber External Costs For Period	\$0.6836			,	
		Po	eriod 2			-
Exte	rnal Costs Eligible for Markup		. 			
711	Cost of Programming Por 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					
Exte	rnal Costs Not Eligible for Markup					
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period					
718	Commission Regulatory Fees For Period					
719	Total External Costs For Period		•			

Worksheet 7 - External Costs Projected 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.]

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?

True-Up Period	Projected Period
	X
	12

Line	Line Description	Basic	Tier 2	Tier 3	d Tier 4	Tier 5
	Zine Description	Pe	riod I	·		
Exte	nal 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 Period	\$6,666.03	\$0.00			
702	Retransmission Consent Fees For Period	\$0.00	\$0.00			
703	Copyright Fees For Period .	\$2,840.46	\$0.00			
704	External Costs Eligible For 7.5% Markup	\$9,506.48				
705	Marked Up External Costs	\$10,219.4702				
Exte	nal Costs Not Eligible for Markup		-			
706	Cable Specific Taxes For Period	\$0.00	\$0.00			•
707	Franchise Related Costs For Period	\$0.00	\$0.00			
708	Commission Regulatory Fees For Period	\$0.00	\$0.00			
709	Total External Costs For Period	\$10,219.4702				
710	Monthly, Per-Subscriber External Costs Por Period	\$1.1462				_

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

Question	I.	How	long	is the	True-Up	Period	١.	in	months
Ouestion	2.	How	long	is the	True-Up	Period	2.	in	months

825

Month 24
Period 2 Average Rate

12

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month I	\$8.5100				
802	Month 2	\$8.5100				
803	Month 3	\$8.5100				
804	Month 4	\$8.5100				
805	Month 5	\$8.5100				
806	Month 6	\$8.5100				
807	Month 7	\$8.5100				
808	Month 8	\$8.5100				
809	Month 9	\$8.5100				
8io	Month 10	\$8.5100				
811	Month 11	\$8.5100				
812	Month 12	\$8.5100				
813	Period 1 Average Rate	\$8.5100				
			· · · · · · · · · · · · · · · · · · ·			
814	Month 13					1.0
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					1

Alden Headend Lineup 1998 Line-up

2	WGRZ	Basic
3	WNED	Basic
4	WIVB	Basic
5	WYNO	Basic
6	WUTV	Basic
7	WKBW	Basic
8	WPIX	Basic
9	WNEQ	Basic
10	CSPANZIGOVT ACCESS	Basic
11	EWTN	Basic
12	C-SPAN	Basic
13	PUBLIC ACCESS.	Basic
14	TBS	Basic
15	LEARNING CHANNELS	Basic
16	HSN TELEVISION OF THE PROPERTY	Basic
17	Sneak Prevue	Basic
18	MSNBC	Basic
19	** ***********************************	Basic 💮 🦠
20	НВО	PAY
21	CINEMAX	PAY
3	WNYB	Basic ***
23	PREVUE GUIDE	Basic
24	TNT	NPT
25	Discovery	NPT
26	ESPN 2	NPT
27	CNN -	NPT
28	ESPN	Tier
29	USA	Tier
30	CNN HEADLINE	NPT

31	Nashville	Tier
32	A&E	Tier
33	Disney Channel	Pay
34	MTV	Tier
35	Showtime	Pay
36	Lifetime	Tier
37	VH1	Tier
38	MSG	Tier
39	CNBC	Tier
40	Comedy Central	Tier
41	Family Channel	Tier
42	Weather Channel	Tier
43	Court TV	Tier
44	E! Television	Tier
45	Empire Sports	Tier
46	AMC .	Tier
47	Nickelodeon	Tier
48	Sci Fi	Tier
49	Movie Channel	Pay
53	Bravo	Tier
54	Animal Planet	Tier
58	Cartoon	Tier
59	Fox News	Tier
61	Video Hotline 1	PPV
	Animal Planet	Tier
63	Video Hotline 2/Playboy	PPV
64	Video Hotline 3	PPV
65	Adultvision	PPV
69	Turner Classic Movies	Tier

FCC FORM 1240 UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

	Name of Cable Operator		· · · · ·		I Public Servi	ice Commissi
	TIME WARNER COMMUNICATIONS				BEC	E P LA C .
	Mailing Address of Cable Operator				COT	FIVED
	71 MOUNT HOPE AVENUE	1St	tate	ZIP Code	1 001	1 1998
	ROCHESTER	N		14620	1 8	Ec
				YES	NOLBAN	LCO
1. D	oes this filing involve a single franchise authority and a single o	community unit?		X	ACTION NAMED IN	IV NY
	If yes, complete the franchise authority information below and er	nter		1		-
	the associated CUID number here:	NY16	15	YES	NO	
2. D	oes this filing involve a single franchise authority but multiple	community units?		142	X	
	If yes, enter the associated CUIDs below and complete the franch	hise authority information	at the bottom of	f this page:		
			,			
• •	Little Countries and artists 2					
3. D	oes this filing involve multiple franchise authorities?					
	If yes, attach a separate sheet for each franchise authority and inc its associated CUID(s):	clude the following franch	ise authority inf	ormation with		
Fra	nchise Authority Information:					
	Name of Local Franchising Authority					
	Town Of Barre					
	Mailing Address of Local Franchising Authority					
	14317 West Barre Rd	IS	tate	ZIP Code		
	j *		iy.	14411		
	Albion Telephone number		ax Number	[14411		
	(716) 589-5100					
4. F	or what purpose is this Form 1240 being filed? Please put an "	"X" in the appropriate be	ox.			
	riginal Form 1240 for Basic Tier	•••				
	mended Form 1240 for Basic Tier					
	riginal Form 1240 for CPS Tier					
	mended Form 1240 for CPS Tier				X	
				1	[O	
5. Ir	ndicate the one year time period for which you are setting rates	s (the Projected Period).		01/01/98	12/31/98	(mm/yy)
				1	ro	
6. Ir	ndicate the time period for which you are performing a true-up	р.		1/1/97	12/31/97	(mm/yy)
7. S	tatus of Previous Filing of FCC Form 1240 (enter an "x" in the	e appropriate box)				
0 Ic	this the first FCC Form 1240 filed in any jurisdiction?			YES	NO V	
	las an FCC Form 1240 been filed previously with the FCC?	•		X	X	
		es, enter the date of the mo	or soons Glina		(mm/dd/yy)	
	n ye	es, enter the date of the mo	ost recent tining.	YES	NO .	
c. H	as an FCC Form 1240 been filed previously with the Franchising	Authority?		X	T	
	If ye	es, enter the date of the mo	ost recent filing:	11/30/97	(mm/dd/yy)	
8. S	tatus of Previous Filing of FCC Form 1210 (enter an "x" in the	e appropriate box)			_	
				YES	NO	
a. H	as an FCC Form 1210 been previously filed with the FCC?				<u> </u>	
	If ye	es, enter the date of the mo	ost recent filing:		(mm/dd/yy)	
				YES	NO	
b. H	las an FCC Form 1210 been previously filed with the Franchising	Authority?		<u> x</u>	<u></u>	
	If ye	es, enter the date of the mo	ost recent filing:	02/17/95	(mm/dd/yy)	
9. Ś	tatus of FCC Form 1200 Filing (enter an "x" in the appropriat	te box)				

a. Has an FCC Form 1200 been previously filed with the FCC?		
If yes, enter the date filed:		(mm/dd/yy)
	YES	NO
b. Has an FCC Form 1200 been previously filed with the Franchising Authority?		
If yes, enter the date filed:		(mm/dd/yy)
10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)		
	YES	NO
a. Is this form being filed in response to an FCC Form 329 complaint?		<u> </u>
If yes, enter the date of the complaint;		(mm/dd/yy)
	YES	NO
11. Is FCC Form 1205 Being Included With This Filing		X
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	YES	NO
channels added during the period May 15, 1994 to Dec. 31, 1994?		X
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 sch	nedule.
Check here if you are a qualifying small system using the streamlined headend upgrade methodology.		

Part I: Preliminary Information

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
	Current Maximum Permitted Rate	\$7.0928				
	Mod	ule B: Subscribersl	nip			
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Bi	Average Subscribership For True-Up Period 1	274				1
B2	Average Subscribership For True-Up Period 2					
В3	Estimated Average Subscribership For Projected Period	278				
	Module	C: Inflation Inform	nation	-		
Line	Line Description					
CI	Unclaimed Inflation: Operator Switching From 1210 To 1240					1,0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complain	nt				1,0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]					1,0183
C4	Inflation Factor For True-Up Period 2 [Wks 1]					
C5	Current FCC Inflation Factor					1,0114
	Module D	: Calculating the B	ase Rate			
Line	; Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
DΙ	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$0 4986				
D3	Current Caps Method Segment					
D4 .	Current Markup Method Segment					
D5	Current Channel Movement and Deletion Segment					
D6	Current True-Up Segment	\$0.1063				
D7	Current Inflation Segment	\$0,1706				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$6,3174				
		II: True-Up Pe e E: Timing Inform				
Line	Line Description					
_	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". Se	e Instructions for a description	of these types.)		f	2
	If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2	, E3, E4, and E5.				
E2	Number of Months in the True-Up Period 1				j	12
E3	Number of Months between the end of True-Up Period 1 and the end of the	he 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					<u> </u>
	Module F: Maximum					
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
		·		1	1	
FI	Caps Method Segment For True-Up Period 1 [Wks 2]	ļ .		ł		i

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
FI	Caps Method Segment For True-Up Period 1 [Wks 2]				-	
F2	Markup Method Segment For True-Up Period 1 [Wks 3]					
F3	Chan Mymnt Deletn Segment For True-Up Period 1 [Wks* 4/5]					
F4	True-Up Period Rate Eligible For Inflation [D8+F1+F2+F3]	\$6 3174			<u></u>	
F5	Inflation Segment for True-Up Period 1 [(F4°C3)-F4]	\$0 1158				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0.5014				
F8	True-Up Segment For True-Up Period 1	\$0,1067				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$7.0412				

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
Gl	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]					Ī
G3	Chan Mymnt Deleta 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]					

Module H: True-Up Adjustment Calculation

	Module II. II.	ue-op Aujustilien				
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Adju	stment For True-Up Period 1					•
HI	Revenue From Period 1	\$24,778				
H2	Revenue From Max Permitted Rate for Period 1	\$23,123				
НЗ	True-Up Period 1 Adjustment (H2-H1)	(\$1,655)				
H4	Interest on Period 1 Adjustment	(\$93)		1		
Adju	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					
H7	Period 2 Adjustment Eligible For Interest [H6-H5]					
H8	Interest on Period 2 Adjustment (See instructions for formula)					
Н9	Revenue From Period 2 Ineligible for Interest					
HI0	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
нп	Period 2 Adjustment Ineligible For Interest [H10-H9]					
Tota	l True-Up Adjustment				_	
H12	Previous Remaining True-Up Adjustment					
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	(\$1,747.8521)				
HI4	Amount of True-Up Claimed For This Projected Period	(\$ 1,747.8521)				
H15	Remaining True-Up Adjustment [H13-H14]	0000.02				

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
11	Caps Method Segment For Projected Period [Wks 2]			T		
12	Markup Method Segment For Projected Period [Wks 3]					
13	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]			1		
14	Proj Period Rate Eligible For Inflation [D8+F5+G5+11+12+13+Wks L3]	\$6 4331				
15	Inflation Segment for Projected Period [(I4*C5)-I4]	\$ 0 0733				
16	Headend Upgrade Segment For Projected Period (Wks 6)					
17	External Costs Segment For Projected Period [Wks 7]	\$0 9303				
18	True-Up Segment For Projected Period	(\$ 0.5239)				
19	Max Permitted Rate for Projected Period [14+15+16+17+18+Wks L8+Wks M5]	\$6 9128				
110	Operator Selected Rate For Projected Period	\$6.8927				

Certification Statement

(U.S. CODE TITLE 18. SECTION, 1001), AND/OR FORFEITURE (U.S. CODE, TITL				
I certify that the statements made in this form are true and correct to the best of my know				
Signature	Date			
10/1/98				
Name and Title of Person Completing this Form: David Kreiman - Dir finance				
Telephone number	Fax Number			
(716) 756-1225	(716) 756-1675			

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT

Line	Period	FCC Inflation Factor
101	Month 1	2.70%
102	Month 2	2.70%
103	Month 3	2.70%
104	Month 4	1.77%
105	Month 5	1.77%
106	Month 6	1.77%
107	Month 7	1.43%
108	Month 8	1.43%
109	Month 9	1.43%
110	Month 10	1.43%
111	Month 11	1.43%
112	Month 12	1.43%
113	Average Inflation Factor for True-Up Period 1	1.0183
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

True-Up Period

Projected Period

Questi	on 1. For which time period are you filling out this work	sheet? [Put an "X" in t	he appropriate box.]		X	
Questi	on 2. How long is the first period, in months, for which a	rates are being set with	this worksheet?			12
Questi	on 3. How long is the second period, in months, for which	ch rates are being set wi	th this worksheet?			
				<u>.</u>		
Line	Line Description	a Basic	Tier 2	Tier 3	Tier 4	Tier 5
'			eriod I			
Exte	rnal Costs Eligible for Markup					
	Cost of Programming For Channels Added Prior to					
701	5/15/94 or After 5/15/94 Using Markup Method	\$848				
702	For Period	\$0	·			
702	Retransmission Consent Fees For Period	\$684				
703 704	Copyright Fees For Period External Costs Eligible For 7.5% Markup	\$1,532				
704		\$1,646			†	
	Marked Up External Costs	\$1,040				L
	rnal Costs Not Eligible for Markup	***			T	r
706	Cable Specific Taxes For Period	\$0.00	-			
707	Franchise Related Costs For Period	\$0.00			 	
708	Commission Regulatory Fees For Period	\$0.00			-	<u> </u>
709	Total External Costs For Period Monthly, Per-Subscriber External Costs For Period	\$1,646.4373				6
710	1	\$0.5014		·		<u></u>
·		P	eriod 2			
Exte	rnal Costs Eligible for Markup Cost of Programming For Channels Added Prior to					·
711	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					
Exte	rnal Costs Not Eligible for Markup					
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period				·	
718	Commission Regulatory Fees For Period	Î				
719	Total External Costs For Period					
720	Monthly, Per-Subscriber External Costs For Period					

Worksheet 7 - External Costs Projected 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.]

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?

True-Up Period	Projected Period
	X
i	12

Line	Line Description	и Basic	Tier 2	Tier 3	d Tier 4	Tier 5
		Pe	riod I		······	
Exte	rnal 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 Period	\$1,824.06	\$0.00			
702	Retransmission Consent Fees For Period	\$0.00	\$0.00			
703	Copyright Fees For Period	\$1,062.78	\$0.00			
704	External Costs Eligible For 7.5% Markup	\$2,886.84				
705	Marked Up External Costs	\$3,103.3513				
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00	\$0.00			
707	Franchise Related Costs For Period	\$0,00	\$0.00			
708	Commission Regulatory Fees For Period	\$0.00	\$0.00			
709	Total External Costs For Period	\$3,103.3513				
10	Monthly, Per-Subscriber External Costs For Period	\$0.9303				



Question 1	. How long	is the	True-Up	Period	I, in	months?
Question 2	. How long	is the	True-Up	Period	2, in	months?

12	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$7.5450				
302	Month 2	\$7.5450				
803	Month 3	\$7.5450				
304	Month 4 .	\$7.5450				
305	Month 5	\$7.5450				
306	Month 6	\$7.5450				•
307	Month 7	\$7.5450				
808	Month 8	\$7.5450				
309	Month 9	\$7.5450				
310	Month 10	\$7.5450				,
811	Month 11	\$7.5450				
12	Month 12	\$7.5450				
313	Period 1 Average Rate	\$7.5450				

814	Month 13				
815	Month 14				
816.	Month 15				2.5
817	Month 16		· · · · · · · · · · · · · · · · · · ·		-
818	Month 17				
819	Month 18	0			
820	Month 19				
821	Month 20				
822	Month 21				
823	Month 22				
824	Month 23				
825	Month 24				
826	Period 2 Average Rate				,

1998 Lineup

	2	Werze	Basic
	3	MXIED	Basis
912	4	WIXE THE REAL PROPERTY OF THE	Basic
	5		Basic
	6	WUTY THE REAL PROPERTY OF	B asie
	77 -	MABW	Basic
1.5	8	WROC	Basic
	9	WNEO	Basic
1	Special Section 1	WHECK	Basic
39	<u> </u>	WWW	Basic
69	3	WUTE	Basic
<u></u>	-	WOKE	Basic
1		IBS 1. A STATE OF THE STATE OF	Basic
3		Van de la company de la compan	Basic
*************	<u> </u>	CSPAN	Basic
		Sneak Prexue	Basic
4.734.9.0	8/4	Manes	Basic
(1000 A	9		Basic
2	0)	GovAVPUblic Access	Basic
2		Prevue Cuide	Basic
32	-	@VC	
12	meand		Essis
24		TNT	NPT
2		Discovery	NPT
26		ESPN 2	NPT
27		CNN	NPT
28		ESPN	Tier
29		A&E	Tier
30		Headline News	NPT
31		MOVIE CHANNEL	Pay

32	HBO	Pay
33	SHOWTIME	Pay
34	CINEMAX	Pay
35	DISNEY CHANNEL	Pay
36	FAMILY	Tier
37	NASHVILLE	Tier
38	LIFETIME	Tier
39	MSG	Tier
40	USA	Tier
41	MTV	Tier
42	COMEDY	Tier
43	CNBC	Tier
44	THE WEATHER CHANNEL	Tier
45	COURT	Tier
46	E! Television	Tier
47	Empire Sports	Tier
48	VH1	Tier
49	AMC	Tier
50	NICKELODEON	Tier
51	ANIMAL PLANET	Tier
52	SCI FI CHANNEL	Tier
53	BRAVO	Tier
54	LEARNING CHANNEL	Tier
58	CARTOON	Tier
59	FOX NEWS	Tier
61	Video Hotline 1	PPV
63	Playboy	PPV
64	Video Hotline 2	PPV
65	Adultvision/Video Hotline 3	PPV
69	TURNER CLASSIC MOVIES	Tier

	FORM 1240		Contract	141
UPDATING MAXIMUM PERMITTED	RATES FOR REGULATED CA	BLE SERVICES	Public Service	e Commissio
Cable Operator:			RECE	IVED
Name of Cable Operator TIME WARNER COMMUNICATIONS	•	1	OCT O	1 1998
Mailing Address of Cable Operator		1	Fu	
71 MOUNT HOPE AVENUE		1700	Atena	S
City	State NY	ZIP Code	ALBAN	Y, N V
ROCHESTER	ĮN I	YES -	NO	
1. Does this filing involve a single franchise authority and a single comm	nunity unit?	X		
If yes, complete the franchise authority information below and enter the associated CUID number here:	NY1394	YES	NO	
2. Does this filing involve a single franchise authority but multiple comm	munity units?	163	X	
If yes, enter the associated CUIDs below and complete the franchise a	authority information at the bottom	of this page:		
3. Does this filing involve multiple franchise authorities?				
If yes, attach a separate sheet for each franchise authority and include its associated CUID(s):	the following franchise authority in	formation with		
Franchise Authority Information:				
Name of Local Franchising Authority				
Town Of Royalton				
Mailing Address of Local Franchising Authority	•			
5316 Royalton Ctr Rd	State	ZIP Code		
MIddleport	NY	14105		
Telephone number	Fax Number			
(716) 772-2431	<u> </u>			
4. For what purpose is this Form 1240 being filed? Please put an "X" i	n 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			ro X	
5. Indicate the one year time period for which you are setting rates (the	Projected Period).	01/01/98	12/31/98 O	(mm/yy)
6. Indicate the time period for which you are performing a true-up.	•	1/1/97	12/31/97	(mm/yy)
7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the app	ropriate box)		•	
10	,	YES	NO	
a. Is this the first FCC Form 1240 filed in any jurisdiction?			X	
b. Has an FCC Form 1240 been filed previously with the FCC?		X	<u>[</u>	
If yes, en	ter the date of the most recent filing	02/01/97] (mm/dd/yy)	
		YES	NO	1
c. Has an FCC Form 1240 been filed previously with the Franchising Author	ority?	X	<u></u>	
If yes, en	ter the date of the most recent filing	: 11/30/97	(mm/dd/yy)	•
8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the app	ropriate box)			
a blee on ECC Form 1210 been provided field with the ECC?		YES	NO V	1
a. Has an FCC Form 1210 been previously filed with the FCC?	. a sid oa] <u>X</u>	l
If yes, en	ter the date of the most recent filing		(mm/dd/yy)	
h Mar en ECC Form 1210 hoon provinceds Glad with the Franchistes Auch	oritu?	YES	NO	1
b. Has an FCC Form 1210 been previously filed with the Franchising Author	•	X	1	I
If yes, en	ter the date of the most recent filing	: 02/17/95	(mm/dd/yy)	

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

t '	YES	NO
a. Has an FCC Form 1200 been previously filed with the FCC?		<u></u>
If yes, enter the date filed:		(mm/dd/yy)
•	YES	NO
b. Has an FCC Form 1200 been previously filed with the Franchising Authority?		
If yes, enter the date filed:		(mm/dd/yy)
10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)		
	YES	NO NO
a. Is this form being filed in response to an FCC Form 329 complaint?		<u> </u>
If yes, enter the date of the complaint:		(mm/dd/yy)
	YES	NO
11. Is FCC Form 1205 Being Included With This Filing		X
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	YES	NO
channels added during the period May 15, 1994 to Dec. 31, 1994?		X
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 sch	nedule.
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
Αl	Current Maximum Permitted Rate	\$10.9186				
	Mod	dule B: Subscribersh	ip			
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
В١	Average Subscribership For True-Up Period 1	741				
B2	Average Subscribership For True-Up Period 2					
ВЗ	Estimated Average Subscribership For Projected Period	779		. <u>-</u> .		

Module C: Inflation Information

Line	Line Description		
Cı	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]		1.0183
C4	Inflation Factor For True-Up Period 2 [Wks 1]		
C5	Current FCC Inflation Factor		1.0114

Module D: Calculating the Base Rate

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D١	Current Headend Úpgrade Segment					
D2	Current External Costs Segment	\$0,4986				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment					
D5	Current Channel Movement and Deletion Segment					
D6	Current True-Up Segment	\$0.1982				
D7	Current Inflation Segment	\$0.2542				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$9.9675				

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

Line	Line Description	
Εl	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 I. 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 I 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 Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F≀	Caps Method Segment For True-Up Period 1 [Wks 2]			[
F2	Markup Method Segment For True-Up Period 1 [Wks 3]					
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]	\$9,9675				-
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.1827				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0.5014			J	
F8	True-Up Segment For True-Up Period 1	\$0.2012	·			
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$10.8527				

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

Line	Line Description	Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
GI	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]					
G3	Chan Mymnt 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]		<u> </u>			
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]					

Module H: True-Up Adjustment Calculation

			b	c	d	· ·
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Adju	stment For True-Up Period 1					
HI	Revenue From Period 1	\$93,216				
H2	Revenue From Max Permitted Rate for Period 1	\$96,531				
НЗ	True-Up Period 1 Adjustment [H2-H1]	\$3,315				
H4	Interest on Period Adjustment	\$186				L
Adju	stment For True-Up Period 2					
Н5	Revenue From Period 2 Eligible for Interest					
Н6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
Н7	Period 2 Adjustment Eligible For Interest [H6-H5]					
Н8	Interest on Period 2 Adjustment (See instructions for formula)					
Н9	Revenue From Period 2 Ineligible for Interest			l		
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
HII	Period 2 Adjustment Ineligible 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]	\$3,501.7509				
H14	Amount of True-Up Claimed For This Projected Period	\$3,501.7509				
HIS	Remaining True-Up Adjustment [H13-H14]	\$0.0000			[

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
11	Caps Method Segment For Projected Period [Wks 2]					
12	Markup Method Segment For Projected Period [Wks 3]					
13	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]					
14	Proj Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3+Wks L3]	\$10.1502				
15	Inflation Segment for Projected Period [(14°C5)-14]	\$0,1157				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	External Costs Segment For Projected Period [Wks 7] .	\$0.9303				
18	True-Up Segment For Projected Period	\$0,3746				
19	Max Permitted Rate for Projected Period [14+I5+I6+I7+I8+Wks L8+Wks M5]	\$11.5708				
110	Operator Selected Rate For Projected Period	\$11,6657				

Certification Statement

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

Signature	rue and correct to the best of my K	Date 10/1/98
Name and Title of Person Completing this Form:	David Kreiman - Dir finance	
Telephone number		Fax Number
(716) 756-1225		(716) 756-1675

Worksheet 1 - True-Up Period Inflation

Line	Period	FCC Inflation Factor
101	Month 1	2.70%
102	Month 2	2.70%
103	Month 3	2.70%
104	Month 4	1.77%
105	Month 5	1.77%
106	Month 6	1.77%
107	Month 7	1.43%
108	Month 8	1.43%
109	Month 9	1.43%
110	Month 10	1.43%
111	Month 11	1.43%
112	Month 12	1.43%
113	Average Inflation Factor for True-Up Period 1	1.0183
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

	True-Up Period	Projected Period
Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]	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	я Basic	Tier 2	Tier 3	Tier 4	Tier 5
		P	eriod I			
Exte	rnal 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 Period	\$2,296				
702	Retransmission Consent Fees For Period	\$0				
703	Copyright Fees For Period	\$1,852				
704	External Costs Eligible For 7.5% Markup	\$4,148				
705	Marked Up External Costs	\$4,459	**			
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00			1	T
707	Franchise Related Costs For Period	\$0.00				
708	Commission Regulatory Fees For Period	\$0.00				
709	Total External Costs For Period	\$4,459.3517				
710	Monthly, Per-Subscriber External Costs For Period	\$0.5014				
		P	eriod 2			
Exte	nal Costs Eligible for Markup Cost of Programming For Channels Added Prior top					
711	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				1	
715	Marked Up External Costs		•			
Exte	nal Costs Not Eligible for Markup			•		
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period					
718	Commission Regulatory Fees For Period					
719 720	Total External Costs For Period Monthly, Per-Subscriber External Costs For Period					

Worksheet 7 - External Costs

Projected 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.]

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?

True-Up Period	Projected Period
	X
	12

Line	Live Description	Basic	b Tier 2	Tier 3	d Tier 4	Tier 5	
Line	Line Description Basic Tier 2 Tier 3 Tier 4 Tier 5 Period 1						
Exte	rnal 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 Period	\$5,111.29	\$0,00				
702	Retransmission Consent Fees For Period	\$0.00	\$0.00				
703	Copyright Fees For Period	\$2,978.09	\$0.00				
704	External Costs Eligible For 7.5% Markup	\$8,089.38					
705	Marked Up External Costs	\$8,696.0815					
Exte	rnal Costs Not Eligible for Markup		•				
706	Cable Specific Taxes For Period	\$0.00	\$0.00			~ · · · · ·	
707	Franchise Related Costs For Period	\$0.00	\$0.00				
708	Commission Regulatory Fees For Period	\$0.00	\$0.00		,		
709	Total External Costs For Period	\$8,696,0815					
710	Monthly, Per-Subscriber External Costs For Period	\$0.9303					



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	
	 Ī

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month I	\$10.4800				
302	Month 2	\$10.4800				
803	Month 3	\$10.4800				
304	Month 4	\$10.4800				
305	Month 5	\$10.4800				
806	Month 6	\$10.4800				
307	Month 7	\$10.4800				
808	Month 8	\$10.4800	-			
109	Month 9	\$10.4800				
810	Month 10	\$10.4800				
811	Month ! I	\$10.4800				
812	Month 12	\$10.4800				,
313	Period 1 Average Rate	\$10.4800				
314	Month 13					
115	Month 14					
16	Month 15					
17	Month 16					
18	Month 17					
19	Month 18					
20	Month 19					
21	Month 20					
22	Month 21					
23	Month 22		-			
24	Month 23					
25	Month 24					
26	Period 2 Average Rate					

Medina Headend

1998 Lineup

1.2	WGRZ	Basic
3	WNED	Basic
4	WIYB : HE WIS TO SEE THE SEE T	Basic
5	WYNO:	Basic
446	WUTV:	Basic
¥27:	WKBW	Basic
8 4.6	WROC	Basic
. 9	WNEQ:	Basic
福10	WHEC	Basic
後11	WXXI	Basic
糖12	WUHF	Basic
繼13%	WOKR III	Basic
14	TBS	Basic
15	WPIX配置的一定性理性。	Basic
16	CSPAN	Basic
¥17	Sneak Prevue	Basic
.18	MSNBC, A THE STATE OF THE STATE	Basic
19	Home Shopping Network	Basic
20	Gov't/Public Access	Basic
全21	Prevue Guide	Basic
22	QVC 1; in the second second	Basic
23	EWTN # THE THE THE THE THE THE	Basic
24	TNT	NPT
25	Discovery	NPT
26	ESPN 2	NPT
27	CNN	NPT
28	ESPN	Tier
29	A&E	Tier
30	Headline News	NPT
31	MOVIE CHANNEL	Pay

_		
32	НВО	Pay
33	SHOWTIME	Pay
34	CINEMAX	Pay
35	DISNEY CHANNEL	Pay
36	FAMILY	Tier
37	NASHVILLE	Tier
38	LIFETIME	Tier
39	MSG	Tier
40	USA	Tier
41	MTV	Tier
42	COMEDY	Tier
43	CNBC	Tier
44	THE WEATHER CHANNEL	Tier
45	COURT	Tier
46	E! Television	Tier
47	Empire Sports	Tier
48	VH1	Tier
49	AMC	Tier
50	NICKELODEON	Tier
51	ANIMAL PLANET	Tier
52	SCI FI CHANNEL	Tier
53	BRAVO	Tier
54	LEARNING CHANNEL	Tier
58	CARTOON	Tier
59	FOX NEWS	Tier
61	Video Hotline 1	PPV
63	Playboy	PPV
64	Video Hotline 2	PPV
65	Adultvision/Video Hotline 3	PPV
69	TURNER CLASSIC MOVIES	Tier

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FCC FORM 1240 UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

Cable Operator:			•	(
Name of Cable Operator				Public Sanil	e Commission
TIME WARNER COMMUNICATIONS				1 କଥାବା	IVED
Mailing Address of Cable Operator		_		11	
71 MOUNT HOPE AVENUE City		State	ZIP Code	OCTO	1 1998
ROCHESTER		NY	14620	E:	.ES
ROCHESTER		14.1	YES		
1. Does this filing involve a single franchise authority and a sin	igle community unit?		X	NOBAR	14' 16 A
If yes, complete the franchise authority information below a the associated CUID number here:		V1992			
the associated COID number here:	L N	Y1276	YES	NO	
2. Does this filing involve a single franchise authority but mul-	iple community units?			X	
If yes, enter the associated CUIDs below and complete the	ranchise authority informat	ion at the bottom o	f this page:		
•					
•					
3. Does this filing involve multiple franchise authorities?					
If yes, attach a separate sheet for each franchise authority ar	d include the following fra	nchise authority inf	ormation with		
its associated CUID(s):					
Franchise Authority Information:					
Name of Local Franchising Authority	•				
Town Of Albion					
Mailing Address of Local Franchising Authority	*				
3665 Clarendon Rd					
City		State	ZIP Code		
Albion		NY	14411		
Telephone number		Fax Number			
		<u> </u>			
4. For what purpose is this Form 1240 being filed? Please put	an "X" in the appropriat	e 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	
				ō	
5. Indicate the one year time period for which you are setting	rates (the Projected Perio	d).	01/01/98	12/31/98	(mm/yy)
			7	O	
6. Indicate the time period for which you are performing a tru	ie-up.		1/1/97	12/31/97	(mm/yy)
7. Status of Previous Filing of FCC Form 1240 (enter an "x" i	n the appropriate box)				
			YES	NO	
a. Is this the first FCC Form 1240 filed in any jurisdiction?				X	
b. Has an FCC Form 1240 been filed previously with the FCC?			X		
	If yes, enter the date of the	most recent filing:	02/01/97	(mm/dd/yy)	
			YES	NO	
c. Has an FCC Form 1240 been filed previously with the Franchis	ing Authority?		X		
	If yes, enter the date of the	most recent filing:	11/30/97	(mm/dd/yy)	
8. Status of Previous Filing of FCC Form 1210 (enter an "x" i	n the anaronriate hov)			•	
o. States of Freehous Fining of Fee Form 1210 (cite) and X	ii the appropriate box)		YES	NO	
a. Has an FCC Form 1210 been previously filed with the FCC?			<u> </u>	x	
	If yes, enter the date of the	most recent filing		(mm/dd/yy)	•
	,		VEC	•	
b. Has an FCC Form 1210 been previously filed with the Franchis	sing Authority?		YES	NO NO	
2. The and the fact of the fact of the first the fallent			X	<u>. </u>	l
	If yes, enter the date of the	most recent filing:	02/17/95	(mm/dd/yy)	
9. Status of FCC Form 1200 Filing (enter an "x" in the appro	oriate box)				

	YES	NO			
a. Has an FCC Form 1200 been previously filed with the FCC?					
If yes, enter the date filed:		(mm/dd/yy)			
•	YES	NO			
b. Has an FCC Form 1200 been previously filed with the Franchising Authority?					
If yes, enter the date filed:		(mm/dd/yy)			
10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)					
	YES	NO			
a. Is this form being filed in response to an FCC Form 329 complaint?		i			
If yes, enter the date of the complaint:		(mm/dd/yy)			
	YES	NO			
11. Is FCC Form 1205 Being Included With This Filing		X			
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	YES	NO			
channels added during the period May 15, 1994 to Dec. 31, 1994?		X			
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	Basic	Tier 2	Tier 3	Tier 4	Tier 5
Αì	Current Maximum Permitted Rate	\$9.9156				
	Mod	dule B: Subscribersh	ip			
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
BI	Average Subscribership For True-Up Period 1	178				
B2	Average Subscribership For True-Up Period 2					
В3	Estimated Average Subscribership For Projected Period	228				
	Module	C: Inflation Inform	ation			

пe	Line Description		
Cl	Unclaimed Inflation: Operator Switching From 1210 To 1240	15-101 1-10-20-21-12-1	
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint		
C3	Inflation Factor For True-Up Period 1 [Wks 1]		
C4	Inflation Factor For True-Up Period 2 [Wks 1]	· .	
C5	Current FCC Inflation Factor		Γ

Module D: Calculating the Base Rate

THOUSE DE CAROLINA DE LA DESCRIPCION DE LA DESCRIPCION DE LA CAROLINA DEL CAROLINA DE LA CAROLINA DE LA CAROLINA DEL CAROLINA DE LA CAROLINA							
Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5		
Current Headend Upgrade Segment							
Current External Costs Segment	\$0.4986						
Current Caps Method Segment							
Current Markup Method Segment							
Current Channel Movement and Deletion Segment							
Current True-Up Segment	\$0.0552						
Current Inflation Segment	\$0.2461						
Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$9.1156						
	Line Description Current Headend Upgrade Segment Current External Costs Segment Current Caps Method Segment Current Markup Method Segment Current Channel Movement and Deletion Segment Current True-Up Segment Current Inflation Segment	Line Description Basic Current Headend Upgrade Segment Current External Costs Segment \$0.4986 Current Caps Method Segment Current Markup Method Segment Current Channel Movement and Deletion Segment Current True-Up Segment \$0.0552 Current Inflation Segment \$0.2461	Line Description Basic Tier 2 Current Headend Upgrade Segment Current External Costs Segment \$0.4986 Current Caps Method Segment Current Markup Method Segment Current Channel Movement and Deletion Segment Current True-Up Segment \$0.0552 Current Inflation Segment \$0.2461	Line Description Basic Tier 2 Tier 3 Current Headend Upgrade Segment S0.4986 Current External Costs Segment S0.4986 Current Caps Method Segment Current Markup Method Segment S0.4986 Current Channel Movement and Deletion Segment S0.0552 Current True-Up Segment S0.0552 Current Inflation Segment S0.2461	Line Description a Basic b C Tier 2 d Tier 3 Current Headend Upgrade Segment S0.4986 S0.4986 Current External Costs Segment S0.4986 S0.4986 Current Caps Method Segment S0.4986 S0.4986 Current Markup Method Segment S0.4986 S0.4986 Current Channel Movement and Deletion Segment S0.4986 S0.4986 Current True-Up Segment S0.0552 S0.4986 Current Inflation Segment S0.2461 S0.2461		

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

Line	Line Description	
Ei	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.)	
	If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.	
E2	Number of Months in the True-Up Period 1	
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period	7
E4	Number of Months in True-Up Period 2 Eligible for Interest	7
E5	Number of Months True-Up Period 2 Ineligible for Interest	1

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
Fl	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]					
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]	\$9,1156				Ì
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0,1670				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$0,5014				
F8	True-Up Segment For True-Up Period 1	\$0.0564				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$9,8404				

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
G١	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]					
G3	Chan Myrnnt 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]					

Module H: True-Up Adjustment Calculation

	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Line Adiustmen	nt For True-Up Period 1	D2jit	11612	110.0	110.4	110.0
	enue From Period 1	\$22,140				T
H2 Reve	enue From Max Permitted Rate for Period 1	\$20,967				1
H3 True-	-Up Period 1 Adjustment [H2-H1]	(\$1,174)		Î		
H4 Intere	rest on Period 1 Adjustment	(\$66)				
Adjustmen	nt For True-Up Period 2					
H5 Reve	enue From Period 2 Eligible for Interest					
H6 Reve	enue From Max Perm Rate for Period 2 Eligible For Interest					
H7 Perio	od 2 Adjustment Eligible For Interest [H6-H5]					
H8 Intere	rest on Period 2 Adjustment (See instructions for formula)					
H9 Reve	enue From Period 2 Ineligible for Interest					1
H10 Reve	enue From Max Perm Rate for Period 2 Ineligible for Interest					1
HII Perio	od 2 Adjustment Ineligible For Interest [H10-H9]					
Total True	e-Up Adjustment					
H12 Previ	ious Remaining True-Up Adjustment					
HI3 Total	al True-Up Adjustment (H3+H4+H7+H8+H11+H12)	(\$1,239.7744)	•			
H14 Amo	ount of True-Up Claimed For This Projected Period	(\$1,239.7744)				
HI5 Rema	naining True-Up Adjustment [H13-H14]	\$0.0000				

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
П	Caps Method Segment For Projected Period [Wks 2]					
12	Markup Method Segment For Projected Period [Wks 3]					
13	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]					
14	Proj Period Rate Eligible For Inflation [D8+F5+G5+11+12+13+Wks L3]	\$ 9,2827				
15	Inflation Segment for Projected Period [(14*C5)-14]	\$ 0,10 5 8				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	External Costs Segment For Projected Period [Wks 7]	\$0.9303				
18	True-Up Segment For Projected Period	(\$0 4531)			1	
19	Max Permitted Rate for Projected Period [14+15+16+17+18+Wks L8+Wks M5]	\$9.8656				
110	Operator Selected Rate For Projected Period	\$ 9 8411				

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). Learnify 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 10/1/98					
Name and Title of Person Completing this Form: David Kreiman • Dir finance					
Telephone number	Fax Number				
(716) 756-1225	(716) 756-1675				

Worksheet 1 - True-Up Period Inflation

Line	Period	FCC Inflation Factor
101	Month 1	2.70%
102	Month 2	2.70%
103	Month 3	2.70%
104	Month 4	1.77%
105	Month 5	1.77%
106	Month 6	1.77%
107	Month 7	1.43%
108	Month 8	1.43%
109	Month 9	1.43%
110	Month 10	1.43%
111	Month 11	1.43%
112	Month 12	1.43%
113	Average Inflation Factor for True-Up Period 1	1.0183
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

	True-Up Period	Projected Period
duestion 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]	X	
duestion 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?	•	12
. .	- d	е

Line	Line Description	Basic	b Tier 2	Tier 3	d Tier 4	Tier 5
		ŀ	eriod I			
Exte	rnal 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 Period	\$550		,		
702	Retransmission Consent Fees For Period	\$0				
703	Copyright Fees For Period	\$444				
704	External Costs Eligible For 7.5% Markup	\$994	_			
705	Marked Up External Costs	\$1,068	•			
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00				
707	Franchise Related Costs For Period	\$0.00				
708	Commission Regulatory Fees For Period	\$0.00				
709	Total External Costs For Period	\$1,068.2123				19-7
710	Monthly, Per-Subscriber External Costs For Period	\$0.5014			·	
		F	eriod 2			•
Exte	rnal Costs Eligible for Markup					
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					
Exte	rnal Costs Not Eligible for Markup					
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period					
718	Commission Regulatory Fees For Period					
719	Total External Costs For Period					
720	Mondily, Per-Subscriber External Costs For Period				,	

Worksheet 7 - External Costs

Projected 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.]

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?

True-Up Period	Projected Period
	X
	12
~	

		Я	b		u ,	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
		Pe	riod I			
Exte	rnal 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 Period	\$1,495.99	\$0.00			
702	Retransmission Consent Fees For Period	\$0.00	\$0.00			
703	Copyright Fees For Period	\$871.63	\$0.00			
704	External Costs Eligible For 7.5% Markup	\$2,367.62				
705	Marked Up External Costs	\$2,545.1946				
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period	\$0.00	\$0.00			
707	Franchise Related Costs For Period	\$0.00	\$0.00			
708	Commission Regulatory Fees For Period	\$0.00	\$0.00			
709	Total External Costs For Period	\$2,545.1946				
710	Monthly, Per-Subscriber External Costs For Period	\$0.9303				



Question	١.	How	long	is	the	True-Up	Period	I.	in	months	,
Question	2.	How	long	is	the	True-Up	Period	2.	in	months	5?

 12	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$10.3913				
802	Month 2	\$10.3913				
803	Month 3	\$10.3913				
804	Month 4	\$10.3913				
805	Month 5	\$10.3913				
806	Month 6	\$10.3913				
807	Month 7	\$10.3913				1
808	Month 8	\$10.3913	1			
809	Month 9	\$10.3913				
810	Month 10	\$10.3913				
811	Month 11	\$10.3913				
812	Month 12	\$10.3913		1		
813	Period I Average Rate	\$10.3913			1	<u> </u>
					'	
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				<u>†</u>	† · · · · · · · · · · · · · · · · ·
824	Month 23					<u> </u>
825	Month 24				-	
826	Period 2 Average Rate				ĺ ·	

1998 Lineup

學是2個	WGRZ Company	Basic
₩3	WNED TO THE RESERVE THE RESERV	Basic
4	WIYB:	Basic
5	WYNOTE BEATLE BETTER	Basic
16	WUTV 45 / S	Basic
额最7点	WKBW = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Basic
8	WROC	Basic
9	WNEQ	Basic
10	WHEC	Basic
1111	WXXI ##	Basic
12	WUHF	Basic
413	WOKR II	Basic
. 14	TBS Committee to the second se	Basic
15	WPIX 1013 THE RESERVE TO THE RESERVE	Basic
16	CSPAN	Basic
17	Sneak Prevue	Basic
181	MSNBC	Basic
119	Home Shopping Network	Basic
20	Gov't/Public Access	Basic
21	Prevue Guide	Basic
* 22	QVC	Basic
23	EWTN PROPERTY AND THE P	Basic
24	TNT	NPT
25	Discovery	NPT
26	ESPN 2	NPT
27	CNN	NPT
28	ESPN	Tier
29	A&E	Tier
30	Headline News	NPT
31	MOVIE CHANNEL	Pay

32	НВО	Pay
33	SHOWTIME	Pay
34	CINEMAX	Pay
35	DISNEY CHANNEL	Pay
36	FAMILY	Tier
37	NASHVILLE	Tier
38	LIFETIME	Tier
39	MSG	Tier
40	USA	Tier
41	MTV	Tier
42	COMEDY	Tier
43	CNBC	Tier
44	THE WEATHER CHANNEL	Tier
45	COURT	Tier
46	E! Television	Tier
47	Empire Sports	Tier
48	VH1	Tier
49	AMC	Tier
50	NICKELODEON	Tier
51	ANIMAL PLANET	Tier
52	SCI FI CHANNEL	Tier
53	BRAVO	Tier
54	LEARNING CHANNEL	Tier
58	CARTOON	Tier
59	FOX NEWS	Tier
61	Video Hotline 1	PPV
63	Playboy	PPV
64	Video Hotline 2	PPV
65	Adultvision/Video Hotline 3	PPV
69	TURNER CLASSIC MOVIES	Tier