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

#### **Cable Operator:**

1.

2.

Name of Cable Operator			
Time Warner Cable, Inc.			
Mailing Address of Cable Operator			
7800 Crescent Executive Dr			
City	State	ZIP Code	
Charlotte	NC	28217	
	-	YES	NO
Does this filing involve a single franchise authority and a sing	le community unit?		X
If yes, complete the franchise authority information below and enter the associated CUID number here:			
		YES	NO
Does this filing involve a single franchise authority but multip	le community units?	X	

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

# NY0133, NY0134, NY0135, NY0136, NY0137, NY0139, NY0140, NY0249, NY0260, NY0403, NY0402, NY0138, NY0251, NY0704

#### 3. Does this filing involve multiple franchise authorities?

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

#### **Franchise Authority Information:**

Name of Local Franchising Authority			
NYS Public Service Commission			
Mailing Address of Local Franchising Authority			
Agency Building Empire State Plaza			
City	State	ZIP Code	
Albany	NY	12223	
Telephone number	Fax Number		

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

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

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

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

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

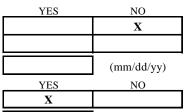
a. Is this the first FCC Form 1240 filed in any jurisdiction?

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

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

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

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



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03/01/15

11/01/13

11/27/13

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02/28/16

09/30/14

(mm/dd/yy)

(mm/yy)

(mm/yy)

8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)		
	YES	NO
a. Has an FCC Form 1210 been previously filed with the FCC?		
If yes, enter the date of the most recent filing:		(mm/dd/yy)
	YES	NO
b. Has an FCC Form 1210 been previously filed with the Franchising Authority?		
If yes, enter the date of the most recent filing:		(mm/dd/yy)
9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)		
	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?		X
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 the selection of the selection	iate 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?		

#### 13. Headend Upgrade Methodology

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

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

## **Part I: Preliminary Information**

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$14.3684				
	Module B: Subscribership					
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	48,041				
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	47,198				

#### **Module C: Inflation Information**

Line	Line Description	
C1	Unclaimed Inflation: Operator Switching From 1210 To 1240	1.0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint	1.0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]	1.0164
C4	Inflation Factor For True-Up Period 2 [Wks 1]	
C5	Current FCC Inflation Factor	1.0211

### **Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$3.4477				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment					
D5	Current Channel Movement and Deletion Segment					
D6	Current True-Up Segment	\$5.6237				
D7	Current Inflation Segment	\$0.0342				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$5.2628				

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

Line	Line Description	
E1	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.)	2
	If "1", go to Module 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	11
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period	5
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
F1	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]					
F3	Chan Mvmnt Deletn Segment For True-Up Period 1 [Wks' 4/5]					
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$5.2628				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.086				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$4.4575				
F8	True-Up Segment For True-Up Period 1	\$6.3419				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$16.1483				

### 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 Mvmnt Deletn Segment For True-Up Period 2 [Wks' 4/5]					
G4	TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]					
G5	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]					
G6	Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	External Costs Segment For True-Up Period 2 [Wks 7]					
G8	True-Up Segment For True-Up Period 2					
G9	Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]					

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
-	stment For True-Up Period 1					
H1	Revenue From Period 1	\$6,035,808.42				
H2	Revenue From Max Permitted Rate for Period 1	\$8,533,471.3356				
H3	True-Up Period 1 Adjustment [H2-H1]	\$2,497,662.9156				
H4	Interest on Period 1 Adjustment	\$251,900.525				
Adju	stment For True-Up Period 2					
Н5	Revenue From Period 2 Eligible for Interest					
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
H7	Period 2 Adjustment Eligible For Interest [H6-H5]					
H8	Interest on Period 2 Adjustment (See instructions for formula)					
H9	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
H11	Period 2 Adjustment Ineligible For Interest [H10-H9]					
Tota	Total True-Up Adjustment					
H12	Previous Remaining True-Up Adjustment					
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$2,749,563.4406				
H14	Amount of True-Up Claimed For This Projected Period	\$2,749,563.4406				
H15	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
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]					
I3	Chan Mvmnt Deletn Segment For Projected Period [Wks 4/5]					
I4	Proj. Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3]	\$5.3488				
15	Inflation Segment for Projected Period [(I4*C5)-I4]	\$0.1129				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$6.5446				
I8	True-Up Segment For Projected Period	\$4.8547				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$16.8609				
I10	Operator Selected Rate For Projected Period	\$15.37				

Note: The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your current rate.

#### **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 Signature	correct to the best of my knowledge and belief, and are made in good faith. Date
/s/Karen Goodfellow	11/14/2014
Name and Title of Person Completing this Form:	Karen Goodfellow, Sr Director of Accounting
Telephone number	Fax Number
704-731-3902	

## Worksheet 1 - True-Up Period Inflation

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

Line	Period	FCC Inflation Factor
101	Month 1	1.56%
102	Month 2	1.56%
103	Month 3	1.28%
104	Month 4	1.28%
105	Month 5	1.28%
106	Month 6	2.11%
107	Month 7	2.11%
108	Month 8	2.11%
109	Month 9	2.11%
110	Month 10	2.11%
111	Month 11	2.11%
112	Month 12	
113	Average Inflation Factor for True-Up Period 1	1.0164
114	Month 13	
115	Month 14	
116	Month 15	
117	Month 16	
118	Month 17	
119	Month 18	
120	Month 19	
121	Month 20	
122	Month 21	
123	Month 22	
124	Month 23	
125	Month 24	
126	Average Inflation Factor for True-Up Period 2	

## **Worksheet 7 - External Costs True-Up Period**

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

					True-Up Period	Projected Period
Question 1. Fo	or which time period are you filling out th	is 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? Question 3. How long is the second period, in months, for which rates are being set with this worksheet?						11
Line	Line Description	a Basic	o Tier 2	c Tier 3	a Tier 4	e Tier 5
Period 1						

			Feriou I			
Exte	ernal 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	\$819,416.12				
702	Retransmission Consent Fees For Period	\$1,240,802.95				
703	Copyright Fees For Period	\$90,423.82				
704	External Costs Eligible For 7.5% Markup	\$2,150,642.88				
705	Marked Up External Costs	\$2,311,941.1002				
Exte	ernal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period					
708	Commission Regulatory Fees For Period	\$43,596.75				
709	Total External Costs For Period	\$2,355,537.8540				
710	Monthly, Per-Subscriber External Costs For Period 1	\$4.4575				
Period 2						
Exte	ernal 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	External 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					

Period 2

720

Monthly, Per-Subscriber External Costs For

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## **Worksheet 7 - External Costs Projected Period**

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

	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? Question 3. How long is the second period, in months, for which rates are being set with this worksheet?		12
a d c	a	e

		a	D	c	a	e
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
		Р	eriod 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	\$878,222.63				
702	Retransmission Consent Fees For Period	\$2,428,167.19				
703	Copyright Fees For Period	\$98,219.63				
704	External Costs Eligible For 7.5% Markup	\$3,404,609.44				
705	Marked Up External Costs	\$3,659,955.1472				
Exte	rnal Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period					
708	Commission Regulatory Fees For Period	\$46,726.02				
709	Total External Costs For Period	\$3,706,681.1672				
710	Monthly, Per-Subscriber External Costs For Period 1	\$6.5446				

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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?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Month 1	\$9.9900				
802	Month 2	\$9.9900				
803	Month 3	\$9.9900				
804	Month 4	\$9.9900				
805	Month 5	\$12.2400				
806	Month 6	\$12.2400				
807	Month 7	\$12.2400				
808	Month 8	\$12.2400				
809	Month 9	\$12.2400				
810	Month 10	\$12.2400				
811	Month 11	\$12.2400				
812	Month 12					
813	Period 1 Average Rate	\$11.4218				
814	Month 13					
815	Month 14					
816	Month 15					
817	Month 16					
818	Month 17					
819	Month 18					
820	Month 19					
821	Month 20					
822	Month 21					
823	Month 22					
824	Month 23					
825	Month 24					
826	Period 2 Average Rate					

	Projected	Period	<b>True-Up Period 1</b>	
CLA: CENY_BGM	Prog	Retrans	Prog	Retrans
Per Sub Expense	1.5506	4.2872	1.5506	2.348
Subscribers	47,198	47,198	48,041	48,041
Months in Period	12	12	11	11
Total Expense	878,222.63	2,428,167.19	819,416.12	1,240,802.95

### **Programming/Retransmission Expense**

#### Time Warner Cable NYS Public Service Commission FCC Form 1240 Comparative Channel Lineup

Beginning of True-Up Period 11/1/13

**Programming Service** JEWELRY TELEVISION LEASED CHANNEL NY LEGISLATIVE CHANNEL ON TWC PUBLIC ACCESS TIME WARNER CABLE INFO CHANNEL WBGH BINGHAMTON : NBC WBNG BINGHAMTON : CBS WBNG DT2 BINGHAMTON : THE CW WBPN MORRIS : MYNETWORKTV WICZ BINGHAMTON : FOX WIVT BINGHAMTON : ABC WSKG BINGHAMTON : PBS WSKG DT2 BINGHAMTON:THNKBRIGHT WSKG DT3 BINGHAMTON : CREATE YOUR NEWS NOW SOUTHERN TIER

End of True-Up Period 9/30/14 **Programming Service** JEWELRY TELEVISION NY LEGISLATIVE CHANNEL ON TWC PUBLIC ACCESS TIME WARNER CABLE INFO CHANNEL TWC NEWS SOUTHERN TIER WBGH-CA BINGHAMTON : NBC WBNG BINGHAMTON : CBS WBNG DT2 BINGHAMTON : THE CW WBPN MORRIS : MYNETWORKTV WICZ BINGHAMTON : FOX WIVT BINGHAMTON : ABC WSKG BINGHAMTON : PBS WSKG DT2 BINGHAMTON:THNKBRIGHT WSKG DT3 BINGHAMTON : CREATE

Projected Period 3/1/15 to 2/28/16

**Programming Service** JEWELRY TELEVISION NY LEGISLATIVE CHANNEL ON TWC PUBLIC ACCESS TIME WARNER CABLE INFO CHANNEL TWC NEWS SOUTHERN TIER WBGH-CA BINGHAMTON : NBC WBNG BINGHAMTON : CBS WBNG DT2 BINGHAMTON : THE CW WBPN MORRIS : MYNETWORKTV WICZ BINGHAMTON : FOX WIVT BINGHAMTON : ABC WSKG BINGHAMTON : PBS WSKG DT2 BINGHAMTON:THNKBRIGHT WSKG DT3 BINGHAMTON : CREATE

## Time Warner Cable NYS Public Service Commission FCC Form 1240 Summary of Cable Rates

Maximum Permitted Rate for 2015

**Operator Selected Total Rate for 2015** 

## Communities included in FCC Form 1240

CUID	Community
NY0133	City of Binghamton
NY0134	Town of Chenango
NY0135	Town of Conklin
NY0136	Town of Dickinson
NY0249	Village of Endicott
NY0137	Town of Fenton
NY0704	Village of Greene
NY0138	Village of Johnston City
NY0139	Town of Kirkwood
NY0251	Town of Maine
NY0403	Town of Owego
NY0140	Village of Port Dickinson
NY0402	Town of Union
NY0260	Town of Vestal

\$16.86

\$15.37