

FCC FORM 1240
UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

Cable Operator:

Name of Cable Operator Time Warner Cable, Inc.			
Mailing Address of Cable Operator 7800 Crescent Executive Dr			
City Charlotte		State NC	ZIP Code 28217

1. Does this filing involve a single franchise authority and a single community unit?	YES	NO
	X	

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

NY0089

2. Does this filing involve a single franchise authority but multiple community units?	YES	NO
		X

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

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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 Three, Empire State Plaza		
City Albany	State NY	ZIP Code 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	X
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).

TO		
03/01/15	02/28/16	(mm/yy)

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

TO		
11/01/13	09/30/14	(mm/yy)

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

a. Is this the first FCC Form 1240 filed in any jurisdiction?	YES	NO
		X
b. Has an FCC Form 1240 been filed previously with the FCC?		

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

	(mm/dd/yy)
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c. Has an FCC Form 1240 been filed previously with the Franchising Authority?

YES	NO
X	

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

11/27/13	(mm/dd/yy)
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8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)

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

YES NO

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

(mm/dd/yy)

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

YES NO

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

(mm/dd/yy)

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

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

YES NO

If yes, enter the date filed:

(mm/dd/yy)

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

YES NO

If yes, enter the date filed:

(mm/dd/yy)

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

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

YES NO

X

If yes, enter the date of the complaint:

(mm/dd/yy)

11. Is FCC Form 1205 Being Included With This Filing

YES NO

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
channels added during the period May 15, 1994 to Dec. 31, 1994?

YES NO

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	\$28.5112				

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	700				
B2	Average Subscribership For True-Up Period 2					
B3	Estimated Average Subscribership For Projected Period	690				

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	\$5.3732				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment					
D5	Current Channel Movement and Deletion Segment					
D6	Current True-Up Segment	\$7.0396				
D7	Current Inflation Segment	\$0.1040				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.9944				

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]	\$15.9944				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.2615				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$6.0501				
F8	True-Up Segment For True-Up Period 1	\$7.8002				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$30.1062				

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
Adjustment For True-Up Period 1						
H1	Revenue From Period 1	\$188,048.00				
H2	Revenue From Max Permitted Rate for Period 1	\$231,817.39				
H3	True-Up Period 1 Adjustment [H2-H1]	\$43,769.39				
H4	Interest on Period 1 Adjustment	\$4,414.3396				
Adjustment For True-Up Period 2						
H5	Revenue From Period 2 Eligible for Interest					
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest					
H7	Period 2 Adjustment Eligible For Interest [H6-H5]					
H8	Interest on Period 2 Adjustment (See instructions for formula)					
H9	Revenue From Period 2 Ineligible for Interest					
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest					
H11	Period 2 Adjustment 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]	\$48,183.7296				
H14	Amount of True-Up Claimed For This Projected Period	\$48,183.7296				
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]	\$16.2559				
I5	Inflation Segment for Projected Period [(I4*C5)-I4]	\$0.343				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$7.1619				
I8	True-Up Segment For Projected Period	\$5.8193				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$29.5801				
I10	Operator Selected Rate For Projected Period	\$26.24				

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 correct to the best of my knowledge and belief, and are made in good faith.

Signature	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
X	

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

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

11

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

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Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
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Period 1

External Costs Eligible for Markup						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$20,206.34				
702	Retransmission Consent Fees For Period	\$21,220.43				
703	Copyright Fees For Period	\$1,317.56				
704	External Costs Eligible For 7.5% Markup	\$42,744.33				
705	Marked Up External Costs	\$45,950.1496				
External Costs Not Eligible for Markup						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period					
708	Commission Regulatory Fees For Period	\$635.25				
709	Total External Costs For Period	\$46,585.3996				
710	Monthly, Per-Subscriber External Costs For Period 1	\$6.0501				

Period 2

External 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					
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					
720	Monthly, Per-Subscriber External Costs For Period 2					

Worksheet 7 - External Costs Projected Period

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

True-Up Period	Projected Period
	X
	12

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

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

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

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period 1						
External Costs Eligible for Markup						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$21,802.07				
702	Retransmission Consent Fees For Period	\$31,290.12				
703	Copyright Fees For Period	\$1,435.90				
704	External Costs Eligible For 7.5% Markup	\$54,528.09				
705	Marked Up External Costs	\$58,617.6931				
External Costs Not Eligible for Markup						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period					
708	Commission Regulatory Fees For Period	\$683.10				
709	Total External Costs For Period	\$59,300.7931				
710	Monthly, Per-Subscriber External Costs For Period 1	\$7.1619				

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?

11

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	\$22.9900				
802	Month 2	\$22.9900				
803	Month 3	\$22.9900				
804	Month 4	\$22.9900				
805	Month 5	\$25.2400				
806	Month 6	\$25.2400				
807	Month 7	\$25.2400				
808	Month 8	\$25.2400				
809	Month 9	\$25.2400				
810	Month 10	\$25.2400				
811	Month 11	\$25.2400				
812	Month 12					
813	Period 1 Average Rate	\$24.4218				

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					

Programming/Retransmission Expense

CLA: CENY_ITH	Projected Period		True-Up Period 1	
	Prog	Retrans	Prog	Retrans
Per Sub Expense	2.6331	3.779	2.6242	2.7559
Subscribers	690	690	700	700
Months in Period	12	12	11	11
Total Expense	21,802.07	31,290.12	20,206.34	21,220.43

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

Beginning of True-Up Period 11/1/13

Programming Service
C-SPAN
E! ENTERTAINMENT
GOVERNMENT ACCESS
HIGHER ED ACCESS
HOME SHOPPING NETWORK
NBC WEATHER PLUS
NY LEGISLATIVE CHANNEL
ON TWC
PUBLIC ACCESS
QUIKVUE
QVC
SCOLA
SHOP NBC
TBS
TV GUIDE SPLIT SCREEN
WCNY DT2 SYRACUSE : CREATE
WCNY DT3 SYRACUSE : CINEMA24
WCNY DT4 SYRACUSE : PBS PLUS
WCNY DT5 SYRACUSE : HOW-TO
WCNY SYRACUSE : PBS
WENY DT2 ELMIRA : CBS
WENY ELMIRA : ABC
WNYS SYRACUSE : MYNETWORKTV
WSKG BINGHAMTON : PBS
WSPX SYRACUSE : INDEP
WSTM SYRACUSE : NBC
WSTQ SYRACUSE : THE CW
WSYR DT2 SYRACUSE : LOCAL
WSYR SYRACUSE : ABC
WSYT DT2 SYRACUSE: COUNTRY NW
WSYT SYRACUSE : FOX
WTVH SYRACUSE : CBS
YOUR NEWS NOW CENTRAL NEW YORK

End of True-Up Period 9/30/14

Programming Service
C-SPAN
E! ENTERTAINMENT
GOVERNMENT ACCESS
HIGHER ED ACCESS
HOME SHOPPING NETWORK
NY LEGISLATIVE CHANNEL
ON TWC
PUBLIC ACCESS
QUIKVUE
QVC
SCOLA
SHOP HQ
TBS
TV GUIDE SPLIT SCREEN
TWC NEWS CENTRAL NEW YORK
WCNY DT2 SYRACUSE : CREATE
WCNY DT3 SYRACUSE : CINEMA24
WCNY DT4 SYRACUSE : PBS PLUS
WCNY DT5 SYRACUSE : HOW-TO
WCNY SYRACUSE : PBS
WENY DT2 ELMIRA : CBS
WENY ELMIRA : ABC
WNYS SYRACUSE : MYNETWORKTV
WSKG BINGHAMTON : PBS
WSPX SYRACUSE : INDEP
WSTM DT3 SYRACUSE : WEATHER
WSTM SYRACUSE : NBC
WSTQ SYRACUSE : THE CW
WSYR DT2 SYRACUSE : LOCAL
WSYR DT3 SYRACUSE : BOUNCE TV
WSYR SYRACUSE : ABC
WSYT DT2 SYRACUSE: COUNTRY NW
WSYT SYRACUSE : FOX
WTVH SYRACUSE : CBS

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

Programming Service
C-SPAN
E! ENTERTAINMENT
GOVERNMENT ACCESS
HIGHER ED ACCESS
HOME SHOPPING NETWORK
NY LEGISLATIVE CHANNEL
ON TWC
PUBLIC ACCESS
QUIKVUE
QVC
SCOLA
SHOP HQ
TBS
TV GUIDE SPLIT SCREEN
TWC NEWS CENTRAL NEW YORK
WCNY DT2 SYRACUSE : CREATE
WCNY DT3 SYRACUSE : CINEMA24
WCNY DT4 SYRACUSE : PBS PLUS
WCNY DT5 SYRACUSE : HOW-TO
WCNY SYRACUSE : PBS
WENY DT2 ELMIRA : CBS
WENY ELMIRA : ABC
WNYS SYRACUSE : MYNETWORKTV
WSKG BINGHAMTON : PBS
WSPX SYRACUSE : INDEP
WSTM DT3 SYRACUSE : WEATHER
WSTM SYRACUSE : NBC
WSTQ SYRACUSE : THE CW
WSYR DT2 SYRACUSE : LOCAL
WSYR DT3 SYRACUSE : BOUNCE TV
WSYR SYRACUSE : ABC
WSYT DT2 SYRACUSE: COUNTRY NW
WSYT SYRACUSE : FOX
WTVH SYRACUSE : CBS

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

Maximum Permitted Rate for 2015 \$29.58

Operator Selected Total Rate for 2015

\$26.24

Communities included in FCC Form 1240

CUID	Community
NY0089	Village of Cayuga Heights