



4006

ANNUAL REPORT

of

Name: TIME WARNER ENTERTAINMENT COMPANY, L.P.

Principal Office: 1001 W. KENNEDY AVE.
P.O. BOX 145
KIMBERLY, WI 54136
PO Box Zip: 54136-0145

For the Year Ended: DECEMBER 31, 2001

Alternative Telecommunications Utility -- Cable Television Telecommunications Service Provider

To

Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscsecs@psc.state.wi.us
Telephone:	(608) 267-9504
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Home Page:	http://psc.wi.gov

This form is required under Wis. Stat. § 196.25. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report for Other Telecommunication Providers.
3. Alternative Telecommunications Utility-Cable Television Telecommunications Service Provider (ATU-Cable TV) entities with no revenues for the report year are required to file an ATU-Cable TV annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. The ATU-Cable TV annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated March 14, 2002:
Franchise Information Schedule (pp. 6-7)
 - a. Number of cable customers by Federal Communications Commission (FCC) franchise area;
 - b. Cable TV Service Revenue by franchise area;
 - c. Telecomm. Service Revenue by franchise area;
 - d. Subtotal Revenue by franchise area;
 - e. Other Revenue by franchise area; and
 - f. Total Revenue by franchise area.
11. It is not necessary to sign the signature page.
12. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted

RULES FOR REPORTING

in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

13. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

14. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 12. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I HEIDI SCHALLER of
(Person responsible for accounts)

TIME WARNER ENTERTAINMENT COMPANY, L.P. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

HEIDI SCHALLER 04/01/2002
(Person responsible for accounts) (Date)

STAFF ACCOUNTANT
(Title)

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IDENTIFICATION

Exact Utility Name: TIME WARNER ENTERTAINMENT COMPANY, L.P.
Utility Location: 1001 W. KENNEDY AVE.
P.O. BOX 145
KIMBERLY, WI 54136
P.O. BOX ZIP 54136-0145
Utility Web Site Address: www.twcable.com

Officer in charge of correspondence concerning this report

Name: ROBERT PRIDEAUX
Title: VICE PRESIDENT OF FINANCE
Firm/Company: TIME WARNER CABLE
Office Address: 1001 W. KENNEDY AVE.
P.O. BOX 145
KIMBERLY, WI 54136-0145
Fax Number: (920) 831 - 9172
Telephone Number: (920) 749 - 1400
Email Address: bob.prideaux@twcable.com

FRANCHISE INFORMATION

FCC Franchise No.	Community		Area or Community Served	Number of Customers	
	Ordinance Number	Date		Cable	Tele.
WI0054	11.2	08/31/1988	CITY OF APPLETON	20,174	2 1
WI0057	NA		CITY OF NEENAH	7,826	0 2
WI0061	NA		CITY OF MENASHA	5,223	0 3
WI0082	NA		CITY OF OSHKOSH	20,397	0 4
WI0110	NA		TOWN OF NEENAH	807	0 5
WI0116	NA		TOWN OF GRAND CHUTE	6,397	0 6
WI0143	NA		VILLAGE OF COMBINED LOC	677	0 7
WI0144	NA		VILLAGE OF KIMBERLY	2,111	0 8
WI0226	NA		CITY OF DEPERE	5,757	0 9
WI0228	NA		VILLAGE OF ASHWAUBENOM	5,049	0 10
WI0230	NA		VILLAGE OF ALLOUEZ	3,844	0 11
WI0234	22-96	06/05/1996	CITY OF GREEN BAY	25,563	1 12
WI0261	NA		CITY OF KAUKAUNA	3,500	0 13
WI0262	NA		VILLAGE OF LITTLE CHUTE	2,861	0 14
WI0263	NA		TOWN OF MENASHA	5,391	0 15
WI0327	NA		VILLAGE OF HOWARD	3,728	0 16
WI0412	NA		CITU OF SEYMOUR	866	0 17
WI0437	NA		TOWN OF FREEDOM	909	0 18
WI0477	NA		TOWN OF BELLEVUE	3,229	0 19
WI0520	NA		VILLAGE OF WRIGHTSTOWN	466	0 20
WI0529	NA		VILLAGE OF REEDSVILLE	291	0 21
WI0544	NA		TOWN OF HOART	482,030	0 22
WI0654	NA		TOWN OF VINLAND	265	0 23
WI0675	NA		TOWN OF SUAMICO	1,952	0 24
WI0683	NA		TOWN OF BUCHANAN	1,456	0 25
WI0685	NA		TOWN OF HARRISON	1,573	0 26
WI0714	NA		TOWN OF CLAYTON	486	0 27
WI0715	NA		TOWN OF WINCHESTER	184	0 28
WI0716&17	NA		TOWN OF DALE/MEDINA	289	0 29
WI0733	NA		TOWN OF STOCKBRIDGE	67	0 30
WI0734	NA		VILLAGE OF STOCKBRIDGE	205	0 31
WI0735	NA		VILLAGE OF HILBERT	282	0 32
WI0736	NA		VILLAGE OF SHERWOOD	513	0 33
WI0768	NA		TOWN OF ELLINGTON	194	0 34
WI0769	NA		TOWN OF BRILLION	100	0 35
WI0770	NA		TOWN OF CENTER	346	0 36
WI0781	NA		TOWN OF POY SIPPI	72	0 37
WI0799	NA		TOWN OF LEDGEVIEW	575	0 38
WI0846	NA		TOWN OF LEON	54	0 39

FRANCHISE INFORMATION (cont.)

FCC Franchise No.	Cable TV Service Rev.	Telecomm. Service Rev.	Subtotal Revenue	Other Revenue	Total Revenue	Cable TV Revenue Ratio	
WI0054	9,577,740	40,921	9,618,661	0	9,618,661	99.6	1
WI0057	3,731,319	0	3,731,319	0	3,731,319	100	2
WI0061	2,490,248	0	2,490,248	0	2,490,248	100	3
WI0082	9,724,983	0	9,724,983	0	9,724,983	100	4
WI0110	384,765	0	384,765	0	384,765	100	5
WI0116	3,049,993	0	3,049,993	0	3,049,993	100	6
WI0143	322,783	0	322,783	0	322,783	100	7
WI0144	1,006,493	0	1,006,493	0	1,006,493	100	8
WI0226	2,744,851	0	2,744,851	0	2,744,851	100	9
WI0228	2,407,287	0	2,407,287	0	2,407,287	100	10
WI0230	1,832,761	0	1,832,761	0	1,832,761	100	11
WI0234	12,186,854	1,200	12,188,054	0	12,188,054	100	12
WI0261	1,668,747	0	1,668,747	0	1,668,747	100	13
WI0262	1,364,082	0	1,364,082	0	1,364,082	100	14
WI0263	2,570,348	0	2,570,348	0	2,570,348	100	15
WI0327	1,777,545	0	1,777,545	0	1,777,545	100	16
WI0412	412,896	0	412,896	0	412,896	100	17
WI0437	433,398	0	433,398	0	433,398	100	18
WI0477	1,539,539	0	1,539,539	0	1,539,539	100	19
WI0520	222,182	0	222,182	0	222,182	100	20
WI0529	138,744	0	138,744	0	138,744	100	21
WI0544	482,030	0	482,030	0	482,030	100	22
WI0654	126,348	0	126,348	0	126,348	100	23
WI0675	930,684	0	930,684	0	930,684	100	24
WI0683	694,199	0	694,199	0	694,199	100	25
WI0685	749,983	0	749,983	0	749,983	100	26
WI0714	233,148	0	233,148	0	233,148	100	27
WI0715	87,728	0	87,728	0	87,728	100	28
WI0716&17	137,791	0	137,791	0	137,791	100	29
WI0733	31,945	0	31,945	0	31,945	100	30
WI0734	97,741	0	97,741	0	97,741	100	31
WI0735	134,453	0	134,453	0	134,453	100	32
WI0736	244,591	0	244,591	0	244,591	100	33
WI0768	92,496	0	92,496	0	92,496	100	34
WI0769	47,679	0	47,679	0	47,679	100	35
WI0770	164,968	0	164,968	0	164,968	100	36
WI0781	34,329	0	34,329	0	34,329	100	37
WI0799	274,151	0	274,151	0	274,151	100	38
WI0846	25,746	0	25,746	0	25,746	100	39

FRANCHISE INFORMATION

FCC Franchise No.	Community		Area or Community Served	Number of Customers	
	Ordinance Number	Date		Cable	Tele.
WI0905	NA		VILLAGE OF ST. NAZIANZ	188	0 40
WI0906	NA		VILLAGE OF VALDERS	238	0 41
WI0926	NA		TOWN OF PITTSFIELD	202	0 42
WI0984	NA		TOWN OF LAWRENCE	170	0 43
WI1004	NA		TOWN OF ONEIDA	383	0 44
WI1011	NA		LITTLE SUAMICO	269	0 45
WI1012	NA		TOWN OF HOLLAND	84	0 46
WI1013	NA		TOWN OF WOODVILLE	37	0 47
WI1014	NA		TOWN OF CATO	46	0 48
WI1015	NA		TOWN OF VANDENBROEK	163	0 49
WI1016	NA		TOWN OF KAUKAUNA	62	0 50
WI1062	NA		TOWN OF LIBERTY	59	0 51
WI10684	NA		TOWN OF GREENVILLE	1,617	0 52
WI1127	NA		TOWN OF OSBORN	27	0 53
WI1128	NA		TOWN OF OSHKOSH	919	0 54
Total System			Total number of franchises: 54		

FRANCHISE INFORMATION (cont.)

FCC Franchise No.	Cable TV Service Rev.	Telecomm. Service Rev.	Subtotal Revenue	Other Revenue	Total Revenue	Cable TV Revenue Ratio	
WI0905	89,636	0	89,636	0	89,636	100	40
WI0906	113,475	0	113,475	0	113,475	100	41
WI0926	97,741	0	97,741	0	97,741	100	42
WI0984	81,053	0	81,053	0	81,053	100	43
WI1004	182,609	0	182,609	0	182,609	100	44
WI1011	128,255	0	128,255	0	128,255	100	45
WI1012	40,050	0	40,050	0	40,050	100	46
WI1013	17,641	0	17,641	0	17,641	100	47
WI1014	21,932	0	21,932	0	21,932	100	48
WI1015	77,716	0	77,716	0	77,716	100	49
WI1016	29,651	0	29,651	0	29,651	100	50
WI1062	28,130	0	28,130	0	28,130	100	51
WI10684	770,961	0	770,961	0	770,961	100	52
WI1127	12,873	0	12,873	0	12,873	100	53
WI1128	438,165	0	438,165	0	438,165	100	54
Total System	66,307,456	42,121	66,349,577	0	66,349,577		

OTHER INFORMATION

Additional or other information concerning this annual report.

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes
