



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, 2002

## Alternative Telecommunications Utility -- Cable Television Telecommunications Service Provider

To

## Public Service Commission of Wisconsin

|                  |   |
|------------------|---|
| Mailing Address: | P.O. Box 7854<br>Madison, WI 53707-7854           |
| Courier Address: | 610 N. Whitney Way<br>Madison, WI 53705-2729      |
| E-mail:          | pscrecs@psc.state.wi.us                           |
| Telephone:       | (608) 267-9504                                    |
| Facsimile:       | (608) 266-3957                                    |
| Home Page:       | <a href="http://psc.wi.gov">http://psc.wi.gov</a> |

*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](http://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 04/15/2003  
(Person responsible for accounts) (Date)

STAFF ACCOUNTANT  
(Title)

## TABLE OF CONTENTS

| <b>Schedule Name</b>      | <b>Page</b> |
|---------------------------|-------------|
| Cover Page                | 1           |
| Rules for Reporting       | 2           |
| Signature Page            | 3           |
| Table of Contents         | 4           |
| Identification            | 5           |
| Franchise Information     | 6           |
| Other Information         | 8           |
| Schedule And Report Notes | 9           |

---

### 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

**Telephone numbers for potential customers to contact company:**

Business Customers: (920) 749 - 1400 Ext:

Residential Customers:(920) 738 - 3160 Ext:

---

### Officer in charge of correspondence concerning this report

---

**Name:** ROBERT A. PRIDEAUX

**Title:** VICE PRESIDENT OF FINANCE

**Firm/Company:** TIME WARNER CABLE

**Office Address:** 1001 W KENNEDY AVE  
P.O. BOX 145  
KIMBERLY, WI 54136

**Fax Number:** (920) 738 - 9712

**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         | 20,128              | 1 1   |
| WI0057            | NA               |            | CITY OF NEENAH           | 7,779               | 0 2   |
| WI0061            | NA               |            | CITY OF MENASHA          | 5,218               | 0 3   |
| WI0082            | NA               |            | CITY OF OSHKOSH          | 20,358              | 0 4   |
| WI0110            | NA               |            | TOWN F NEENAH            | 817                 | 0 5   |
| WI0116            | NA               |            | TOWN OF GRAND CHUTE      | 6,456               | 0 6   |
| WI0143            | NA               |            | VILLAGE OF COMBINED LOC  | 688                 | 0 7   |
| WI0144            | NA               |            | VILLAGE OF KIMBERLY      | 2,131               | 0 8   |
| WI0226            | NA               |            | CITY OF DEPERE           | 5,988               | 0 9   |
| WI0228            | NA               |            | VILLAGE OF ASHWAUBENOM   | 5,025               | 0 10  |
| WI0230            | NA               |            | VILLAGE OF ALLOUEZ       | 3,879               | 0 11  |
| WI0234            | 22-96            | 06/05/1996 | CITY OF GREEN BAY        | 25,652              | 1 12  |
| WI0261            | NA               |            | CITY OF KAUKAUNA         | 3,690               | 0 13  |
| WI0262            | NA               |            | VILLAGE OF LITTLE CHUTE  | 2,848               | 0 14  |
| WI0263            | NA               |            | TOWN OF MENAHS           | 5,408               | 0 15  |
| WI0327            | NA               |            | VILLAGE OF HOWARD        | 3,866               | 0 16  |
| WI0412            | NA               |            | CITY OF SEYMOUR          | 875                 | 0 17  |
| WI0437            | NA               |            | TOWN OF FREEDOM          | 920                 | 0 18  |
| WI0477            | NA               |            | VILLAGE OF BELLEVUE      | 3,354               | 0 19  |
| WI0520            | NA               |            | VILLAGE OF WRIGHTSTOWN   | 480                 | 0 20  |
| WI0529            | NA               |            | VILLAGE OF REEDSVILLE    | 285                 | 0 21  |
| WI0544            | NA               |            | VILLAGE OF HOBART        | 1,065               | 0 22  |
| WI0654            | NA               |            | TOWN OF VINLAND          | 264                 | 0 23  |
| WI0675            | NA               |            | TOWN OF SUAMICO          | 2,070               | 0 24  |
| WI0683            | NA               |            | TOWN OF BUCHANAN         | 1,585               | 0 25  |
| WI0684            | NA               |            | TOWN OF GREENVILLE       | 1,701               | 0 26  |
| WI0685            | NA               |            | TOWN OF HARRISON         | 1,794               | 0 27  |
| WI0714            | NA               |            | TOWN OF CLAYTON          | 525                 | 0 28  |
| WI0715            | NA               |            | TOWN OF WINCHESTER       | 189                 | 0 29  |
| WI0716&17         | NA               |            | TOWN OF DALE/MEDINA      | 301                 | 0 30  |
| WI0733            | NA               |            | TOWN OF STOCKBRIDGE      | 70                  | 0 31  |
| WI0734            | NA               |            | VILLAGE OF STOCKBRIDGE   | 202                 | 0 32  |
| WI0735            | NA               |            | VILLAGE OF HILBERT       | 258                 | 0 33  |
| WI0736            | NA               |            | VILLAGE OF SHERWOOD      | 584                 | 0 34  |
| WI0768            | NA               |            | TOWN OF ELLINGTON        | 214                 | 0 35  |
| WI0769            | NA               |            | TOWN OF BRILLION         | 101                 | 0 36  |
| WI0770            | NA               |            | TOWN OF CENTER           | 374                 | 0 37  |
| WI0781            | NA               |            | TOWN OF POY SIPPI        | 77                  | 0 38  |
| WI0799            | NA               |            | TOWN OF LEDGEVIEW        | 675                 | 0 39  |

**FRANCHISE INFORMATION (cont.)**

| <b>FCC Franchise No.</b> | <b>Cable TV Service Rev.</b> | <b>Telecomm. Service Rev.</b> | <b>Subtotal Revenue</b> | <b>Other Revenue</b> | <b>Total Revenue</b> | <b>Cable TV Revenue Ratio</b> |           |
|--------------------------|------------------------------|-------------------------------|-------------------------|----------------------|----------------------|-------------------------------|-----------|
| WI0054                   | 10,324,267                   | 23,484                        | 10,347,751              | 0                    | 10,347,751           | 99.8                          | <b>1</b>  |
| WI0057                   | 3,999,163                    | 0                             | 3,999,163               | 0                    | 3,999,163            | 100                           | <b>2</b>  |
| WI0061                   | 2,682,560                    | 0                             | 2,682,560               | 0                    | 2,682,560            | 100                           | <b>3</b>  |
| WI0082                   | 10,465,993                   | 0                             | 10,465,993              | 0                    | 10,465,993           | 100                           | <b>4</b>  |
| WI0110                   | 420,018                      | 0                             | 420,018                 | 0                    | 420,018              | 100                           | <b>5</b>  |
| WI0116                   | 3,319,012                    | 0                             | 3,319,012               | 0                    | 3,319,012            | 100                           | <b>6</b>  |
| WI0143                   | 353,699                      | 0                             | 353,699                 | 0                    | 353,699              | 100                           | <b>7</b>  |
| WI0144                   | 1,095,541                    | 0                             | 1,095,541               | 0                    | 1,095,541            | 100                           | <b>8</b>  |
| WI0226                   | 3,078,415                    | 0                             | 3,078,415               | 0                    | 3,078,415            | 100                           | <b>9</b>  |
| WI0228                   | 2,583,339                    | 0                             | 2,583,339               | 0                    | 2,583,339            | 100                           | <b>10</b> |
| WI0230                   | 1,994,183                    | 0                             | 1,994,183               | 0                    | 1,994,183            | 100                           | <b>11</b> |
| WI0234                   | 13,186,424                   | 1,200                         | 13,187,624              | 0                    | 13,187,624           | 100                           | <b>12</b> |
| WI0261                   | 1,897,019                    | 0                             | 1,897,019               | 0                    | 1,897,019            | 100                           | <b>13</b> |
| WI0262                   | 1,464,149                    | 0                             | 1,464,149               | 0                    | 1,464,149            | 100                           | <b>14</b> |
| WI0263                   | 2,780,238                    | 0                             | 2,780,238               | 0                    | 2,780,238            | 100                           | <b>15</b> |
| WI0327                   | 1,987,500                    | 0                             | 1,987,500               | 0                    | 1,987,500            | 100                           | <b>16</b> |
| WI0412                   | 449,835                      | 0                             | 449,835                 | 0                    | 449,835              | 100                           | <b>17</b> |
| WI0437                   | 472,970                      | 0                             | 472,970                 | 0                    | 472,970              | 100                           | <b>18</b> |
| WI0477                   | 1,724,282                    | 0                             | 1,724,282               | 0                    | 1,724,282            | 100                           | <b>19</b> |
| WI0520                   | 246,767                      | 0                             | 246,767                 | 0                    | 246,767              | 100                           | <b>20</b> |
| WI0529                   | 146,518                      | 0                             | 146,518                 | 0                    | 146,518              | 100                           | <b>21</b> |
| WI0544                   | 547,514                      | 0                             | 547,514                 | 0                    | 547,514              | 100                           | <b>22</b> |
| WI0654                   | 135,722                      | 0                             | 135,722                 | 0                    | 135,722              | 100                           | <b>23</b> |
| WI0675                   | 1,064,181                    | 0                             | 1,064,181               | 0                    | 1,064,181            | 100                           | <b>24</b> |
| WI0683                   | 814,844                      | 0                             | 814,844                 | 0                    | 814,844              | 100                           | <b>25</b> |
| WI0684                   | 874,480                      | 0                             | 874,480                 | 0                    | 874,480              | 100                           | <b>26</b> |
| WI0685                   | 922,291                      | 0                             | 922,291                 | 0                    | 922,291              | 100                           | <b>27</b> |
| WI0714                   | 269,901                      | 0                             | 269,901                 | 0                    | 269,901              | 100                           | <b>28</b> |
| WI0715                   | 97,164                       | 0                             | 97,164                  | 0                    | 97,164               | 100                           | <b>29</b> |
| WI0716&17                | 154,743                      | 0                             | 154,743                 | 0                    | 154,743              | 100                           | <b>30</b> |
| WI0733                   | 35,987                       | 0                             | 35,987                  | 0                    | 35,987               | 100                           | <b>31</b> |
| WI0734                   | 103,848                      | 0                             | 103,848                 | 0                    | 103,848              | 100                           | <b>32</b> |
| WI0735                   | 132,637                      | 0                             | 132,637                 | 0                    | 132,637              | 100                           | <b>33</b> |
| WI0736                   | 300,233                      | 0                             | 300,233                 | 0                    | 300,233              | 100                           | <b>34</b> |
| WI0768                   | 110,017                      | 0                             | 110,017                 | 0                    | 110,017              | 100                           | <b>35</b> |
| WI0769                   | 51,924                       | 0                             | 51,924                  | 0                    | 51,924               | 100                           | <b>36</b> |
| WI0770                   | 192,272                      | 0                             | 192,272                 | 0                    | 192,272              | 100                           | <b>37</b> |
| WI0781                   | 39,585                       | 0                             | 39,585                  | 0                    | 39,585               | 100                           | <b>38</b> |
| WI0799                   | 347,016                      | 0                             | 347,016                 | 0                    | 347,016              | 100                           | <b>39</b> |

**FRANCHISE INFORMATION**

| FCC<br>Franchise No. | Community        |      | Area or Community Served              | Number of Customers |             |
|----------------------|------------------|------|---------------------------------------|---------------------|-------------|
|                      | Ordinance Number | Date |                                       | Cable               | Tele.       |
| WI0846               | NA               |      | TOWN OF LEON                          | 54                  | 0 <b>40</b> |
| WI0905               | NA               |      | VILLAGE OF ST NAZIANZ                 | 184                 | 0 <b>41</b> |
| WI0906               | NA               |      | VILLAGE OF VALDERS                    | 250                 | 0 <b>42</b> |
| WI0926               | NA               |      | TOWN OF PITTSFIELD                    | 216                 | 0 <b>43</b> |
| WI0984               | NA               |      | TOWN OF LAWRENCE                      | 337                 | 0 <b>44</b> |
| WI1004               | NA               |      | TOWN OF ONEIDA                        | 395                 | 0 <b>45</b> |
| WI1011               | NA               |      | LITTLE SUAMICO                        | 341                 | 0 <b>46</b> |
| WI1012               | NA               |      | TOWN OF HOLLAND                       | 93                  | 0 <b>47</b> |
| WI1013               | NA               |      | TOWN OF WOODVILLE                     | 34                  | 0 <b>48</b> |
| WI1014               | NA               |      | TOWN OF CATO                          | 42                  | 0 <b>49</b> |
| WI1015               | NA               |      | TOWN OF VANDENBROECK                  | 172                 | 0 <b>50</b> |
| WI1016               | NA               |      | TOWN OF KAUKAUNA                      | 89                  | 0 <b>51</b> |
| WI1062               | NA               |      | TOWN OF LIBERTY                       | 58                  | 0 <b>52</b> |
| WI1127               | NA               |      | TOWN OF OSBORN                        | 27                  | 0 <b>53</b> |
| WI1128               | NA               |      | TOWN OF OSHKOSH                       | 920                 | 0 <b>54</b> |
| WI1168               | NA               |      | TOWN OF ROCKLAND                      | 33                  | 0 <b>55</b> |
| <b>Total System</b>  |                  |      | <b>Total number of franchises: 55</b> |                     |             |

**FRANCHISE INFORMATION (cont.)**

| <b>FCC Franchise No.</b> | <b>Cable TV Service Rev.</b> | <b>Telecomm. Service Rev.</b> | <b>Subtotal Revenue</b> | <b>Other Revenue</b> | <b>Total Revenue</b> | <b>Cable TV Revenue Ratio</b> |           |
|--------------------------|------------------------------|-------------------------------|-------------------------|----------------------|----------------------|-------------------------------|-----------|
| WI0846                   | 27,761                       | 0                             | 27,761                  | 0                    | 27,761               | 100                           | <b>40</b> |
| WI0905                   | 94,594                       | 0                             | 94,594                  | 0                    | 94,594               | 100                           | <b>41</b> |
| WI0906                   | 128,524                      | 0                             | 128,524                 | 0                    | 128,524              | 100                           | <b>42</b> |
| WI0926                   | 111,045                      | 0                             | 111,045                 | 0                    | 111,045              | 100                           | <b>43</b> |
| WI0984                   | 173,251                      | 0                             | 173,251                 | 0                    | 173,251              | 100                           | <b>44</b> |
| WI1004                   | 203,068                      | 0                             | 203,068                 | 0                    | 203,068              | 100                           | <b>45</b> |
| WI1011                   | 175,307                      | 0                             | 175,307                 | 0                    | 175,307              | 100                           | <b>46</b> |
| WI1012                   | 47,811                       | 0                             | 47,811                  | 0                    | 47,811               | 100                           | <b>47</b> |
| WI1013                   | 17,479                       | 0                             | 17,479                  | 0                    | 17,479               | 100                           | <b>48</b> |
| WI1014                   | 21,592                       | 0                             | 21,592                  | 0                    | 21,592               | 100                           | <b>49</b> |
| WI1015                   | 88,425                       | 0                             | 88,425                  | 0                    | 88,425               | 100                           | <b>50</b> |
| WI1016                   | 45,755                       | 0                             | 45,755                  | 0                    | 45,755               | 100                           | <b>51</b> |
| WI1062                   | 29,818                       | 0                             | 29,818                  | 0                    | 29,818               | 100                           | <b>52</b> |
| WI1127                   | 13,881                       | 0                             | 13,881                  | 0                    | 13,881               | 100                           | <b>53</b> |
| WI1128                   | 472,970                      | 0                             | 472,970                 | 0                    | 472,970              | 100                           | <b>54</b> |
| WI1168                   | 16,965                       | 0                             | 16,965                  | 0                    | 16,965               | 100                           | <b>55</b> |
| <b>Total System</b>      | <b>72,534,497</b>            | <b>24,684</b>                 | <b>72,559,181</b>       | <b>0</b>             | <b>72,559,181</b>    |                               |           |

---

## OTHER INFORMATION

**Additional or other information concerning this annual report.**

---

NA

---

## SCHEDULE AND REPORT NOTES

**General Footnote**

---

**Schedule Footnotes**

---