Federal Communications Commission Washington, D.C. 20554

## Cost of Service Filing for Regulated Cable Services Worksheet A - Cost Assignments and Allocations

Approved by OMB 3060-0594 Expires 4/30/97

| Name of Operator: | Err:508 |                  |
|-------------------|---------|------------------|
| CUID:             | Err:508 |                  |
| Org Level:        |         | (In \$Thousands) |

| Date of Filing: | Err:508 |
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| Date of Report: |         |
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|      |  | Balance | Adjust. | Uncat. Al. | Adj. Bal. |
|------|--|---------|---------|------------|-----------|
| Line | Number and Description                         | a       | b       | С          | d         |
| RAT  | TE BASE  |         |         |            |           |
| 1    | Net Working Capital                            |         |         |            | 0         |
| Prop | perty, Plant and Equipment:                    |         |         |            |           |
| 2    | Headend  |         |         |            | 0         |
| 3    | Trunk and Distribution Facilities              |         |         |            | 0         |
| 4    | Drops  |         |         |            | 0         |
| 5    | Customer Premises Equipment                    |         |         |            | 0         |
| 6    | Construction/Maintenance Facilities and Equip. |         |         |            | 0         |
| 7    | Programming Production Facilities and Equip.   |         |         |            | 0         |
| 8    | Business Offices Facilities and Equip.         |         |         |            | 0         |
| 9    | Other Tangible Assets                          |         |         |            | 0         |
| 10   | Accumulated Depreciation                       |         |         |            | 0         |
| 11   | Plant Under Construction                       |         |         |            | 0         |
| Inta | ngible Assets:                                 |         |         |            |           |
| 12   | Organizational and Franchise Costs             |         |         |            | 0         |
| 13   | Subscriber Lists                               |         |         |            | 0         |
| 14   | Capitalized Start-up Losses                    |         |         |            | 0         |
| 15   | Goodwill                                       |         |         |            | 0         |
| 16   | Other Intangibles                              |         |         |            | 0         |
| 17   | Accumulated Amortization                       |         |         |            | 0         |
| Defe | rred Credits:                                  |         |         |            |           |
| 18   | Deferred Taxes                                 |         |         |            | 0         |
| 19   | Net Rate Base                                  | 0       | 0       | 0          | 0         |

| Date of Filing: | Err:508    |
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|    | Directly Assigned Cost Elements (e) |      |     |     |    |
|----|-------------------------------------|------|-----|-----|----|
| BS | CPS                                 | OPSA | OCA | NCA | EB |
|    |                                     |      |     |     |    |
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| Date of Filing: | Err:508    |
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| Specifically Allocated Cost Elements (f) |     |      |     |     |    | Key |
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| BS                                       | CPS | OPSA | OCA | NCA | EB | (g) |
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|    | Generally Allocated Cost Elements (h) |      |     |     |    |
|----|---------------------------------------|------|-----|-----|----|
| BS | CPS                                   | OPSA | OCA | NCA | EB |
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| Date of Filing: | Err:508    |
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|    | Allocations from Higher Organizational Level (i) |      |     |     |    |
|----|--|------|-----|-----|----|
| BS | CPS  | OPSA | OCA | NCA | EB |
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Date of Filing: Err:508
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(In \$Thousands)

|    | Unallocated |      |     |     |    |     |
|----|-------------|------|-----|-----|----|-----|
| BS | CPS         | OPSA | OCA | NCA | EB | (k) |
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Err:508

12/30/1899

| OPE       | RATING EXPENSES                                 |   |   |   |   |
|-----------|---|---|---|---|---|
| Cab       | le Plant Related Expenses:                      |   |   |   |   |
| 20        | Cable Plant Employee Payroll                    |   |   |   | 0 |
| 21        | Cable Plant Power Expense                       |   |   |   | 0 |
| 22        | Pole Rental, Duct, Other Rental for Cable Plant |   |   |   | 0 |
| 23        | Cable Plant Depreciation Expense                |   |   |   | 0 |
| 24        | Cable Plant Expenses-Other                      |   |   |   | 0 |
| Plan      | t Support Expenses:                             |   |   |   |   |
| 25        | Plant Support Employee Payroll Expense          |   |   |   | 0 |
| 26        | Plant Support Depreciation Expense              |   |   |   | 0 |
| 27        | Plant Support Expenses-Other                    |   |   |   | 0 |
| Prog      | gramming Expenses:                              |   |   |   |   |
| 28        | Programming Activities Employee Payroll         |   |   |   | 0 |
| 29        | Programming Acquisition Expense                 |   |   |   | 0 |
| 30        | Programming Activities Depreciation Expense     |   |   |   | 0 |
| 31        | Programming Expense-Other                       |   |   |   | 0 |
| Selli     | ng, General and Administrative Expenses:        |   |   |   |   |
| 32        | Customer Services Expense                       |   |   |   | 0 |
| 33        | Advertising Activities Expense                  |   |   |   | 0 |
| 34        | Management Fees                                 |   |   |   | 0 |
| 35        | General and Administrative Expenses             |   |   |   | 0 |
| 36        | Selling, Gen. & Admin. Depreciation Expense     |   |   |   | 0 |
| 37        | Selling, Gen. & Admin. Expense-Other            |   |   |   | 0 |
| Oth       | er Operating Expenses:                          |   |   |   |   |
| 38        | Amortization Expense-Franchise & Org. Costs     |   |   |   | 0 |
| 39        | Amortization Expense-Customer Lists             |   |   |   | 0 |
| 40        | Amortization Expense-Capitalized Start-up Loss  |   |   |   | 0 |
| 41        | Amortization Expense-Goodwill                   |   |   |   | 0 |
| 42        | Amortization Expense-Other Intangibles          |   |   |   | 0 |
| 43        | Operating Taxes                                 |   |   |   | 0 |
| 44        | Other Expenses (Excluding Franchise Fee)        |   |   |   | 0 |
| 45        | Total Operating Expenses (Ex. Fee)              | 0 | 0 | 0 | 0 |
| 46        | Franchise Fees                                  |   |   |   | 0 |
| INT       | EREST EXPENSE                                   |   |   |   |   |
| 47        | Interest on Funded Debt                         |   |   |   | 0 |
| 48        | Interest Expense on Capital Leases              |   |   |   | 0 |
| 49        | Other Interest Expenses                         |   |   |   | 0 |
| 50        | Total Interest Expenses                         | 0 | 0 | 0 | 0 |
| REV       | ENUE AND INCOME ADJUSTMENTS                     |   |   |   |   |
| 51        | Advertising Revenues                            |   |   |   | 0 |
| 52        | Other Cable Revenue Offsets                     |   |   |   | 0 |
| 53        | Gains and Losses on Sale of Assets              |   |   |   | 0 |
| 54        | Extraordinary Items                             |   |   |   | 0 |
| 55        | Other Adjustments                               |   |   |   | 0 |
| <b>56</b> | Total Revenue & Income Adjustments              | 0 | 0 | 0 | 0 |

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