

#### Missouri Public Service Commission

## KCCP Trust d/b/a Time Warner Cable

Full Company Name (Do not abbreviate, yet include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

### COMPETITIVE LOCAL EXCHANGE CARRIER

and / or

## INTEREXCHANGE TELECOMMUNICATIONS CARRIER

ANNUAL REPORT
TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For The Year Ending December 31, 2004

	Annual Report of KCCP Trust d/b/a Time Warner Cable
	for the year ending December 31, 2004
1.	State in full the exact 'certificated' name of the
	Competitive Local Exchange Carrier/Interexchange Telecommunications Carrier:
	(Do not abbreviate; yet include any Commission approved AKA/DBA/Ficitious Name, if applicable.)
	KCCP Trust d/b/a Time Warner Cable
3	In whility contificated on a Community of coal Evolution Common (CLECV). If you extent affective
	Is utility certificated as a Competitive Local Exchange Carrier (CLEC)? If yes, state effective date of certification by the MO Public Service Commission and associated case number:
ш.	date of Certification by the MO Fubric Service Commission and associated case number.
D	oate (e.g. 00/00/0000): N/A Case No: N/A
<b>b.</b>	Is utility certificated as a Interexchange Telecommunications Carrier (IXC)? If yes, state effective date of certification by the MO Public Service Commission and associated case number:  Oute (e.g. 00/00/0000): 04/08/98 Case No: TA-98-428
3.	Was the company certificated in Missouri under any other name(s)? If yes, please provide all
	names and time periods involved since the original certification:
	No
4.	This Competitive Local Exchange/Interexchange Telecommunications Carrier is a (Check box
	with an X) and if different than certificated name listed above (e.g. parent corporation name)
	or if 'Other' is identified, explain:
_	Corporation
	Partnership
_	Sole Proprietorship X Other - Explanation
	Statutory Trust
	<del></del>
5.	Date of incorporation or other original organization (e.g. 00/00/0000):
	12/18/03
_	
0.	Under the laws of what state is the Competitive Local Exchange/Interexchange Telecommunications Carrier organized:
	refecond unleations carrier organized.
	Delaware
7.	State in full the name, street address, telephone number, and e-mail address* of the individual
	completing/verifying this Annual Report:
	Gary Wengrofsky
	Time Warner Cable
	290 Harbor Drive
	Stamford, CT 06902
	gary.wengrofsky@twcable.com
	(*) To facilitate electronic sending of the Annual Report form next year.

Annual Report of KCCP Trust d/b/a Time Warner Cable

ate Office Assumed	Title of General Officer	Name of Person Holding Office		
07/14/03	President	Carl U.J. Rossetti		
07/14/03	Senior Vice President	Gerald Campbell		
07/14/03	Secretary	Julie Patterson		
07/14/03	Senior Vice President, Tax	Kristine Dankenbrink		
07/14/03	Assistant Secretary	David Christman		
07/14/03	Assistant Treasurer	Ellen Alderdice		
Please provide last year. N/A	a listing of all mergers, consolidations,	and reorganizations, completed during t		
ast year.	a listing of all mergers, consolidations,	and reorganizations, completed during t		
ast year.	a listing of all mergers, consolidations,	and reorganizations, completed during t		
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for the year ending December 31, 2004

**Annual Report of** 

KCCP Trust d/b/a Time Warner Cable

for the year ending December 31, 2004

10. Please provide the following information concerning Total Company and gross intrastate operating revenues (i.e., Missouri Specific) Revenues for this Calendar Year: 2004

Revenues:	Total Company	MO Specific
Operating Revenues* from Telecommunication Services	\$585,557	\$88,200
Access Fee Revenues	\$0	\$0
Federal USF Subsidies	\$0	\$0
State USF Subsídies	\$0	\$0
Other Revenues	\$0	\$0
	<b>\$505.557</b>	<b>#99.200</b>
TOTAL REVENUES	\$585,557	\$88,200

MO Specific should match Statement of Revenue (MoPSC Assessment)

- \* Missouri Revised Statutes §386.020(53)
- (53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:
- (a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28, 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than December 31, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;
- (b) Answering services and paging services;
- (c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;
- (d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing at a charge telecommunications services to its temporary patients or guests;
- (e) Services provided by a private telecommunications system;
- (f) Cable television service;
- (g) The installation and maintenance of inside wire within a customer's premises;
- (h) Electronic publishing services; or
- (i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission:

for the year ending December 31, 2004

11. Local Exchange Carriers Federal/State Low-Income/Disabled Universal Service Fund Subscribers

**Background and Purpose:** To ascertain on a monthly basis the number of subscribers being provided federal and/or Missouri low-income/disabled support as being reported to USAC (federal support, Form 497) and the fund administrator of the Missouri programs (Missouri support).

Cal	endar	Vagr	2004

Calendar Year 2005

	Number of	Number of	Number of
Month	Federal Low Income subscribers	Missouri Low Income subscribers*	Missouri Disabled subscribers*
January	0	0	0
February	0		145. 176.0
March	0		0
April	0	47. cm 0 = -	177 Table 10 4 1
May	0	0	0
June	0	0	70
July	0	<b>7.70</b>	
August	0	0	Ô.
September	0	0	0 7
October	0	0	
November	0	0.	. 0
December	0	0	0
TOTAL:	0	0	. 0

<sup>\*</sup> Effective for 2005 calendar year Annual Report.

# COMPETITIVE LOCAL EXCHANGE CARRIER ACCESS LINE REPORT

	Voi	Resid ce Grade E		ines	Voi	Busi ce Grade E		ines	Public Ac	ccess Lines
	VOR	o Grado B	qui alono 2							Customer
				Full			,	Full		Owned
Exchange	Pure		1	Facility	Pure			Facility		Coin
(Use name in the tariff)	Resale	UNE-L	UNE-P	Based	Resale	UNE-L	UNE-P	Based	Public	Telephone
Kansas City	О	0	0	0	0	О	0	0	0	0
Lees Summit	0	0	0	0	0	О	0	0	0	0
Smithville	0	0	0	0	0	0	0	0	0	0
Platte City	0	0	0	0	0.	0	. 0	0	0	0
Liberty	0	0	0	0	0	0	0	0	0	0
Belton	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	o
	0.	0	0	0	0	0	. 0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Totals										

#### Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

for the year ending December 31, 2004
VERIFICATION
The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.  OATH
State Of Connecticut  County Of Fairfield } ss:
Julie Y. Patterson makes oath and says that
(Insert here the name of the affiant)
s/he is Secretary
(Insert here the official title of the affiant)
of KCCP Trust d/b/a Time Warner Cable
(Insert here the exact legal title or name of the respondent)
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.
, to and including ,,
(Signature of affiant)
Subscribed and sworn before me, a Notary Public in and for the
State and county above named, this 15th day of July , 2005
My Commission expires June 30 .2008
Lucinda M. Seufert Notary Public My Commission Expires June 30, 2008  (Signature of officer authorized to administer oaths)
Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:

Manager of the Data Center

MoPSC, 200 Madison Street, Suite 100

Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

