

SUPPLEMENTAL AFFIDAVIT OF VINCENT M. PALADINI

STATE OF VIRGINIA)
)
COUNTY OF FAIRFAX) ss.

I, Vincent M. Paladini, being over the age of 18 and being first duly sworn on my oath, state:

1. I am Assistant Secretary for Time Warner Cable Information Services (Kansas), LLC, located at 60 Columbus Circle, New York, NY 10023. I am authorized to make this Affidavit on behalf of TWC Digital Phone LLC d/b/a Time Warner Cable ("TWCDP" or "company").

2. In its July 12, 2016 Order Accepting and Adopting GVNW Consulting, Inc.'s Audit Report and Recommendations ("Order") in Docket No. 16-TWCZ-029-KSF, the State Corporation Commission of the State of Kansas ("Commission") found *inter alia* that TWCDP does not report gross revenues to the KUSF in accordance with the Commission's January 23, 2014 Order in Docket No. 14-GIMT-105-GIT, based on the company's representation that it does not have the means to identify discounts reported to the KUSF per its general ledger. Order at 2. Pursuant to its Order, the Commission directed TWCDP to file an affidavit executed by an officer of the company attesting to TWCDP's inability to identify revenue related to discounts within thirty (30) days from the date of this Order. TWCDP also was directed to address whether another methodology or methodologies could be used to identify the amount of discounted revenue and file supporting documentation, if applicable. Order at 3.


3. On August 25, 2016, I filed an Affidavit attesting that the company cannot reasonably identify revenue related discounts because the revenues that are booked to the general ledger are net revenues. In addition, I stated that identifying other methodologies which could be

used to identify the amount of discounted revenue appears moot given the passage of Senate Substitute for House Bill No. 2131, which became effective July 1, 2106, and allows carriers to report revenues net of discounts for KUSF purposes.

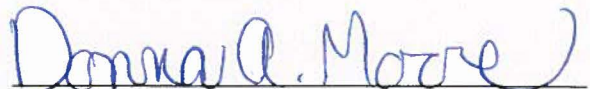
4. Although the company did not track "gross revenue" in its general ledger, for compliance purposes it was able to calculate an estimated "gross revenue" figure using certain bill presentment information for the period at issue, that is, March 2014 - September 2015. Based on further discussions with Commission Staff and GVNW, the estimated gross revenue figure calculated by TWCDP will satisfy Staff and GVNW for the limited purpose of resolving TWCDP's audit.

5. I have knowledge of the matters set forth above, which are true and correct to the best of my information, knowledge and belief.

Further Affiant sayeth not.


Vincent M. Paladini

Subscribed and sworn before me this 12th day of October, 2016.


Notary Public

My commission expires: 1/31/17

