

Presentment Date and Time: December 14, 2009 at 12:00 p.m. (prevailing Eastern Time)
Objection Deadline: December 11, 2009 at 4:00 p.m. (prevailing Eastern Time)

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Counsel to the Debtors and Debtors in Possession
(Other than Charter Investment, Inc.)

- and -

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Frank A. Oswald
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Counsel to the Debtor and Debtor in Possession
Charter Investment, Inc.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
CHARTER COMMUNICATIONS, INC., <u>et al.</u> ,)	Case No. 09-11435 (JMP)
Debtors.)	Jointly Administered



**NOTICE OF PRESENTMENT OF STIPULATION
AND ORDER PROVIDING FOR PAYMENT OF
FEES & EXPENSES OF KRAMER LEVIN NAFTALIS & FRANKEL LLP**

PLEASE TAKE NOTICE that the undersigned will present the attached Stipulation and Order Providing for Payment of Fees & Expenses of Kramer Levin Naftalis & Frankel LLP (the "Stipulation") to the Honorable James M. Peck, Bankruptcy Judge of the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), in Room 601, One Bowling Green, New York, New York 10004-1408, for signature on **December 14, 2009 at 12:00 p.m. (prevailing Eastern Time).**

PLEASE TAKE FURTHER NOTICE that, objections, if any, to the relief requested in the Stipulation must comply with the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Local Rules of the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), must be set forth in a writing describing the basis therefore and must be filed with the Bankruptcy Court electronically in accordance with General Orders M-182 and M-193 by registered users of the Bankruptcy Court's electronic case filing system (the User's Manual for the Electronic Case Filing System can be found at <http://www.nysb.uscourts.gov>, the official website of the Bankruptcy Court) and, by all other parties in interest, on a 3 ½ inch disk, preferably in Portable Document Format (PDF), Word Perfect or any other Windows-based word processing format (with a hard copy delivered directly to Chambers) and served in accordance with General Order M-182 or by first-class mail upon each of the following: (a) Charter Communications, Inc. and its debtor affiliates (collectively, the "Debtors" or "Charter") and their counsel; (b) the Office of the United States Trustee for the Southern District of New York (Attn: Paul K. Schwartzberg, Esq.); (c) counsel to the agent under the Debtors' prepetition first lien credit facility; (d) counsel to the agent under the Debtors'

prepetition second lien credit facility; (e) counsel to the agent under the Debtors' prepetition third lien credit facility; (f) the counterparties to those certain interest rate swap agreements with Charter Communications Operating, LLC; (g) counsel to the official committee of unsecured creditors; (h) counsel to the unofficial committee of unaffiliated holders of those certain CCH I, LLC and CCH II, LLC notes issuances; (i) counsel to the unofficial committee of unaffiliated holders of those certain CCH II, LLC note issuances; (j) the indenture trustees for those indentures to which a Debtor is a party; (k) counsel to Vulcan Inc.; (l) the Internal Revenue Service; (m) the Securities and Exchange Commission; (n) the Federal Communications Commission; (o) the Office of the Attorney General in all of the states in which the Debtors operate; (p) any applicable state public utilities commissions required to receive notice under the Bankruptcy Rules or Local Rules; and (q) Kramer Levin Naftalis & Frankel LLP, so as to be actually received **no later than December 11, 2009 at 4:00 p.m. (prevailing Eastern Time)**. Only those responses that are timely filed, served, and received will be considered at the Hearing. Failure to file a timely objection may result in entry of a final order granting the Stipulation as requested by Charter.

PLEASE TAKE FURTHER NOTICE that, if no objections to the Stipulation are timely filed, served, and received in accordance with the terms hereof, the Bankruptcy Court may enter an order approving the Stipulation without further notice or hearing. If an objection is timely filed, served, and received with respect to the Stipulation, such objection will be heard at next scheduled omnibus hearing. The parties are required to attend the hearing and failure to attend in person or by counsel may result in relief being granted or denied upon default.

New York, New York
Dated: November 29, 2009

/s/ Paul M. Basta

Richard M. Cieri
Paul M. Basta
Stephen E. Hessler
KIRKLAND & ELLIS LLP
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Counsel to the Debtors and Debtors in
Possession Other than Charter Investment, Inc.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	
)	Chapter 11
CHARTER COMMUNICATIONS, INC., <u>et al.</u> ,)	Case No. 09-11435 (JMP)
)	
Debtors.)	Jointly Administered
)	

**STIPULATION AND ORDER PROVIDING FOR PAYMENT OF
FEES & EXPENSES OF KRAMER LEVIN NAFTALIS & FRANKEL LLP**

The above-captioned debtors and debtors in possession in these chapter 11 cases (collectively, the “Debtors”),¹ Kramer Levin Naftalis & Frankel LLP (“Kramer”), and

¹ The Debtors in these cases include: Ausable Cable TV, Inc.; Hometown TV, Inc.; Plattsburgh Cablevision, Inc.; Charter Communications Entertainment I, LLC; Falcon First Cable of New York, Inc.; Charter Communications, Inc.; Charter Communications Holding Company, LLC; CCHC, LLC; Charter Communications Holdings, LLC; CCH I Holdings, LLC; CCH I, LLC; CCH II, LLC; CCO Holdings, LLC; Charter Communications Operating, LLC; American Cable Entertainment Company, LLC; Athens Cablevision, Inc.; Cable Equities Colorado, LLC; Cable Equities of Colorado Management Corp.; CC 10, LLC; CC Fiberlink, LLC; CC Michigan, LLC; CC Systems, LLC; CC V Holdings, LLC; CC VI Fiberlink, LLC; CC VI Operating, LLC; CC VII Fiberlink, LLC; CC VIII Fiberlink, LLC; CC VIII Holdings, LLC; CC VIII Leasing of Wisconsin, LLC; CC VIII Operating, LLC; CC VIII, LLC; CCH I Capital Corp.; CCH I Holdings Capital Corp.; CCH II Capital Corp.; CCO Fiberlink, LLC; CCO Holdings Capital Corp.; CCO NR Holdings, LLC; CCO Purchasing, LLC; Charter Advertising of Saint Louis, LLC; Charter Cable Leasing of Wisconsin, LLC; Charter Cable Operating Company, L.L.C.; Charter Cable Partners, L.L.C.; Charter Communications Entertainment, LLC; Charter Communications Entertainment I, DST; Charter Communications Entertainment II, LLC; Charter Communications Holdings Capital Corporation; Charter Communications Operating Capital Corp.; Charter Communications Properties LLC; Charter Communications V, LLC; Charter Communications Ventures, LLC; Charter Communications VI, LLC; Charter Communications VII, LLC; Charter Communications, LLC; Charter Distribution, LLC; Charter Fiberlink – Alabama, LLC; Charter Fiberlink AR-CCVII, LLC; Charter Fiberlink AZ-CCVII, LLC; Charter Fiberlink CA-CCO, LLC; Charter Fiberlink CA-CCVII, LLC; Charter Fiberlink CC VIII, LLC; Charter Fiberlink CCO, LLC; Charter Fiberlink CT-CCO, LLC; Charter Fiberlink – Georgia, LLC; Charter Fiberlink ID-CCVII, LLC; Charter Fiberlink – Illinois, LLC; Charter Fiberlink IN-CCO, LLC; Charter Fiberlink KS-CCO, LLC; Charter Fiberlink LA-CCO, LLC; Charter Fiberlink MA-CCO, LLC; Charter Fiberlink – Michigan, LLC; Charter Fiberlink – Missouri, LLC; Charter Fiberlink MS-CCVI, LLC; Charter Fiberlink NC-CCO, LLC; Charter Fiberlink NC-CCVII, LLC; Charter Fiberlink – Nebraska, LLC; Charter Fiberlink NH-CCO, LLC; Charter Fiberlink NM-CCO, LLC; Charter Fiberlink NV-CCVII, LLC; Charter Fiberlink NY-CCO, LLC; Charter Fiberlink NY-CCVII, LLC; Charter Fiberlink OH-CCO, LLC; Charter Fiberlink OK-CCVII, LLC; Charter Fiberlink OR-CCVII, LLC; Charter Fiberlink SC-CCO, LLC; Charter Fiberlink SC-CCVII, LLC; Charter Fiberlink – Tennessee, LLC; Charter Fiberlink TX-CCO, LLC; Charter Fiberlink UT-CCVII, LLC; Charter Fiberlink VA-CCO, LLC; Charter Fiberlink VT-CCO, LLC; Charter Fiberlink WA-CCVII, LLC; Charter Fiberlink – Wisconsin, LLC; Charter Fiberlink WV-CCO, LLC; Charter Fiberlink, LLC; Charter Gateway, LLC; Charter Helicon, LLC; Charter Investment, Inc.; Charter RMG, LLC; Charter Stores FCN, LLC; Charter Video Electronics, Inc.; Dalton Cablevision, Inc.; Enstar
(Continued...)

JP Morgan Chase Bank, N.A. (the “Administrative Agent,” and, together with the Debtors and Kramer, the “Parties”), hereby enter into this stipulation and agreed order (the “Stipulation”) and stipulate and agree as follows:

WHEREAS, on March 27, 2009 (the “Petition Date”), the Debtors filed petitions for relief under Title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) with the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”);

WHEREAS, on April 14, 2009, Kramer filed their Verified Statement of Kramer Levin Naftalis & Frankel LLP Pursuant to Rule 2019 of the Federal Rules of Bankruptcy Procedure [Docket Nos. 168 & 591] (as amended on July 14, 2009, the “2019 Statement”);

WHEREAS, pursuant to the 2019 Statement, Kramer represents the members of an unofficial committee of unaffiliated lenders (the “First Lien Lender Group”) under the Amended and Restated Credit Agreement, dated as of March 18, 1999, as amended and restated as of March 6, 2007 (the “First Lien Credit Facility”), by and among Charter Communications Operating, LLC, as borrower, CCO Holdings, LLC, as guarantor, the lenders party thereto and JP Morgan Chase Bank, N.A., as administrative agent;

Communications Corporation; Falcon Cable Communications, LLC; Falcon Cable Media, a California Limited Partnership; Falcon Cable Systems Company II, L.P.; Falcon Cablevision, a California Limited Partnership; Falcon Community Cable, L.P.; Falcon Community Ventures I, LP; Falcon First Cable of the Southeast, Inc.; Falcon First, Inc.; Falcon Telecable, a California Limited Partnership; Falcon Video Communications, L.P.; Helicon Partners I, L.P.; HPI Acquisition Co., L.L.C.; Interlink Communications Partners, LLC; Long Beach, LLC; Marcus Cable Associates, L.L.C.; Marcus Cable of Alabama, L.L.C.; Marcus Cable, Inc.; Midwest Cable Communications, Inc.; Pacific Microwave; Peachtree Cable TV, L.P.; Peachtree Cable T.V., LLC; Renaissance Media LLC; Rifkin Acquisition Partners, LLC; Robin Media Group, Inc.; Scottsboro TV Cable, Inc.; Tennessee, LLC; The Helicon Group, L.P.; Tioga Cable Company, Inc.; and Vista Broadband Communications, LLC.

WHEREAS, on March 27, 2009, the Debtors filed their Joint Plan of Reorganization Pursuant to Chapter 11 of the United States Bankruptcy Code [Docket Nos. 36, 320 & 615] (as amended on July 15, 2009, the “Plan”) and related disclosure statement [Docket No. 38];

WHEREAS, on May 7, 2009, the Bankruptcy Court entered an order approving the Debtors’ Disclosure Statement [Docket No. 323];

WHEREAS, on November 17, 2009, the Bankruptcy Court entered the Opinion on Confirmation of Plan of Reorganization and Adjudication of Related Adversary Proceeding [Docket No. 920], and the Findings of Fact, Conclusions of Law, and Order Confirming Debtors’ Joint Plan of Reorganization Pursuant to Chapter 11 of the United States Bankruptcy Code [Docket No. 921] (the “Confirmation Order”);

WHEREAS, Kramer estimates that it has earned and accrued reasonable and documented fees and expenses in an aggregate amount of \$2,725,895.31 (the “Fees & Expenses”) for its representation of the First Lien Lender Group;

WHEREAS, Kramer agrees that the Fees & Expenses in an aggregate amount of \$2,725,895.31 are in full satisfaction of all services rendered in conjunction with the First Lien Credit Facility;

WHEREAS, section 10.5(b) of the First Lien Credit Facility provides that the Debtors agree to pay the fees and disbursements of one firm of counsel selected by the Administrative Agent, together with any special or local counsel, to the Administrative Agent and not more than one other firm of counsel to the Lenders (emphasis added);

WHEREAS, the Debtors have determined, and the Administrative Agent has agreed, that Kramer will be designated as the “one other” counsel selected under section 10.5(b) of the First

Lien Credit Facility ("Non-Agent 10.5 Counsel," solely in connection with these chapter 11 cases);

WHEREAS, after due deliberation, the Parties have agreed, pursuant to section 10.5 of the First Lien Credit Facility and in accordance with the conditions and agreements set forth herein, to allow the payment of the Fees & Expenses in an aggregate amount of \$2,725,895.31; and

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED by and between the Parties to this Stipulation that:

1. The Debtors shall pay Kramer the Fees & Expenses as earned, accrued and unpaid through the entry of the Confirmation Order in the aggregate amount of \$2,725,895.31.

2. The Fees & Expenses shall be payable on the Effective Date (as such term is defined in the Plan) or as soon thereafter as practicable.

3. The Fees and Expenses shall be payable pursuant to section 10.5(b) of the First Lien Credit Facility.

4. Immediately upon payment of the Fees & Expenses, without any further action from any of the Parties, there shall be no event of default under section 10.5(b) of the First Lien Credit Facility in respect of any obligation to pay Non-Agent 10.5 Counsel and such payment shall constitute complete and full satisfaction of the Debtors' obligations under this section in respect of any obligation to pay Non-Agent 10.5 Counsel in connection with these chapter 11 cases and Kramer shall not be entitled to seek any amounts beyond the Fees & Expenses in an aggregate amount of \$2,725,895.31, including any fees and expenses incurred after the entry of the Confirmation Order and nothing herein shall be deemed to designate Kramer as Non-Agent 10.5 Counsel for any matters arising after entry of the Confirmation Order.

5. Kramer shall be deemed Non-Agent 10.5 Counsel for the purpose set forth herein and no other firm shall be designated as Non-Agent 10.5 Counsel in connection with these chapter 11 cases.

6. Each member of the First Lien Lender Group agrees not to seek reimbursement for payment of any fees and expenses earned or incurred in connection with these chapter 11 cases, individually, or as part of the First Lien Lender Group or any other group.

7. Any Fees & Expenses earned or incurred pursuant to section 10.5(b) of the First Lien Credit Facility for Non-Agent Section 10.5 Counsel prior to the entry of the Confirmation Order shall be for Non-Agent Section 10.5 Counsel only.

8. This Stipulation shall become effective upon the entry of the Confirmation Order by the Bankruptcy Court.

9. The Debtors are authorized to take all actions necessary to effectuate the relief provided by this Stipulation.

10. Each person who executes this Stipulation by or on behalf of each respective Party warrants and represents that he or she is duly authorized and empowered to execute and deliver this Stipulation on behalf of such Party.

11. This Stipulation may be executed in multiple counterparts, any of which may be transmitted by facsimile, and each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

12. This Stipulation shall not be modified, altered, amended, or vacated without written consent of all Parties hereto. Any such modification, alteration, amendment, or vacation, in whole or in part, shall be subject to the approval of the Bankruptcy Court.

13. The Bankruptcy Court shall have sole and exclusive jurisdiction over the enforcement of the terms of this Stipulation, as well as with respect to all matters arising from or related to the implementation of this Stipulation, and the Parties hereby consent to such jurisdiction to resolve any disputes or controversies arising from or related to this Stipulation. Any motion or application brought before this Court to resolve a dispute arising from or related to this Stipulation shall be brought on notice as provided by and in accordance with the Federal Rules of Bankruptcy Procedure and the Local Rules for the United States Bankruptcy Court for the Southern District of New York.

Dated: November 29, 2009

KIRKLAND & ELLIS LLP

/s/ Paul M. Basta

Richard M. Cieri
Paul M. Basta
Stephen E. Hessler
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

- and -

Ray C. Schrock
300 North LaSalle
Chicago, Illinois 60601-6636
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Counsel to the Debtors and Debtors in
Possession

Date: _____, 2009

**KRAMER LEVIN NAFTALIS &
FRANKEL LLP**

/s/ Kenneth H. Eckstein

Kenneth H. Eckstein
1177 Avenue of the Americas
New York, New York 10036
Telephone: (212) 715-9229
Facsimile: (212) 715-8000

Counsel for the First Lien Lender Group

**SIMPSON THACHER & BARTLETT
LLP**

/s/ Peter V. Pantaleo

Peter V. Pantaleo
425 Lexington Avenue
New York, New York 10017
Telephone: (212) 455-2000
Facsimile: (212) 455-2502

Counsel for Administrative Agent
(Agreed as to all matters, save paragraph
6 of this Stipulation and Order)

SO ORDERED.

United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

CHARTER COMMUNICATIONS, INC. et al.;

Debtors.

x

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:

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x

Chapter 11

Case No: 09-11435

Jointly Administered

**MONTHLY OPERATING REPORT FOR THE PERIOD
FROM OCTOBER 1, 2009 TO OCTOBER 31, 2009**

DEBTORS' ADDRESS:

12405 Powerscourt Drive
St. Louis, MO 63131

MONTHLY DISBURSEMENTS MADE BY CHARTER
COMMUNICATIONS, INC., ET AL. AND ITS DEBTOR
SUBSIDIARIES (IN MILLIONS):

\$ 603

DEBTORS' ATTORNEYS

Richard M. Cieri
Paul M. Basta
Stephen E. Hessler
KIRKLAND & ELLIS LLP
Citigroup Center
153 East 53rd Street
New York, New York 10022
- and -
Ray C. Schrock
KIRKLAND & ELLIS LLP
200 East Randolph Drive
Chicago, Illinois 60601-6636

NET LOSS - CHARTER SHAREHOLDERS (IN MILLIONS):

\$ (939)

REPORT PREPARER:

CHARTER COMMUNICATIONS, INC. et al.

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: November 29, 2009

Kevin D. Howard

Kevin D. Howard
Vice President, Controller and Chief Accounting Officer
Charter Communications, Inc.

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW YORK**

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts	MOR-1a	x	
Schedule of Disbursements	MOR-1b	x	
Bank Account Information	MOR-1c	x	
Copies of bank statements (See Notes to the MOR)			x
Cash disbursements journals (See Notes to the MOR)			x
Statement of Operations (Income Statement)	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4		x
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			x
Copies of tax returns filed during reporting period (See Notes to the MOR)			x
Summary of Unpaid Post-petition Debts (See Notes to the MOR)	MOR-4		x
Listing of Aged Accounts Payable (See Notes to the MOR)			x
Accounts Receivable Reconciliation and Aging (See Notes to the MOR)	MOR-5	x	x
Taxes Reconciliation and Aging (See MOR-7)	MOR-5		x
Payments to Insiders and Professional	MOR-6	x	
Post Petition Secured Notes Adequate Protection Payments	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Ausable Cable TV, Inc.	09-11434
Charter Communications, Inc.	09-11435
Hometown TV, Inc.	09-11436
Plattsburgh Cablevision, Inc.	09-11437
Charter Communications Entertainment I, LLC	09-11439
Falcon First Cable of New York, Inc.	09-11441
Charter Communications Holding Company, LLC	09-11442
CCHC, LLC	09-11443
Charter Communications Holdings, LLC	09-11444
CCH I Holdings, LLC	09-11445
CCH I, LLC	09-11446
CCH II, LLC	09-11447
CCO Holdings, LLC	09-11448
Charter Communications Operating, LLC	09-11449
American Cable Entertainment Company, LLC	09-11450
Athens Cablevision, Inc.	09-11451
Cable Equities Colorado, LLC	09-11452
Cable Equities of Colorado Management Corp.	09-11454
CC 10, LLC	09-11455
CC Fiberlink, LLC	09-11456
CC Michigan, LLC	09-11457
CC Systems, LLC	09-11458
CC V Holdings, LLC	09-11459
CC VI Fiberlink, LLC	09-11460
CC VI Operating Company, LLC	09-11461
CC VII Fiberlink, LLC	09-11462
CC VIII Fiberlink, LLC	09-11463
CC VIII Holdings, LLC	09-11464
CC VIII Leasing of Wisconsin, LLC	09-11465
CC VIII Operating, LLC	09-11466
CC VIII, LLC	09-11468
CCH I Capital Corp.	09-11469
CCH I Holdings Capital Corp.	09-11470
CCH II Capital Corp.	09-11471
CCO Fiberlink, LLC	09-11472
CCO Holdings Capital Corp.	09-11473
CCO NR Holdings, LLC	09-11475
CCO Purchasing, LLC	09-11476
Charter Advertising of Saint Louis, LLC	09-11477
Charter Cable Leasing of Wisconsin, LLC	09-11478
Charter Cable Operating Company, LLC	09-11479
Charter Cable Partners, LLC	09-11480
Charter Communications Entertainment, LLC	09-11482
Charter Communications Entertainment I, DST	09-11485
Charter Communications Entertainment II, LLC	09-11486
Charter Communications Holdings Capital Corp.	09-11487
Charter Communications Operating Capital Corp.	09-11488
Charter Communications Properties, LLC	09-11489
Charter Communications V, LLC	09-11490
Charter Communications Ventures, LLC	09-11491
Charter Communications VI, LLC	09-11492
Charter Communications VII, LLC	09-11493

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Charter Communications, LLC	09-11494
Charter Distribution, LLC	09-11495
Charter Fiberlink - Alabama, LLC	09-11496
Charter Fiberlink AR-CCVII, LLC	09-11497
Charter Fiberlink AZ-CCVII, LLC	09-11498
Charter Fiberlink CA-CCO, LLC	09-11499
Charter Fiberlink CA-CCVII, LLC	09-11500
Charter Fiberlink CC VIII, LLC	09-11501
Charter Fiberlink CCO, LLC	09-11502
Charter Fiberlink CT-CCO, LLC	09-11503
Charter Fiberlink - Georgia, LLC	09-11505
Charter Fiberlink ID-CCVII, LLC	09-11506
Charter Fiberlink - Illinois, LLC	09-11507
Charter Fiberlink IN-CCO, LLC	09-11508
Charter Fiberlink KS-CCO, LLC	09-11509
Charter Fiberlink LA-CCO, LLC	09-11510
Charter Fiberlink MA-CCO, LLC	09-11511
Charter Fiberlink - Michigan, LLC	09-11512
Charter Fiberlink - Missouri, LLC	09-11513
Charter Fiberlink MS-CCVI, LLC	09-11514
Charter Fiberlink NC-CCO, LLC	09-11515
Charter Fiberlink NC-CCVII, LLC	09-11516
Charter Fiberlink - Nebraska, LLC	09-11517
Charter Fiberlink NH-CCO, LLC	09-11518
Charter Fiberlink NM-CCO, LLC	09-11519
Charter Fiberlink NV-CCVII, LLC	09-11520
Charter Fiberlink NY-CCO, LLC	09-11521
Charter Fiberlink NY-CCVII, LLC	09-11522
Charter Fiberlink OH-CCO, LLC	09-11523
Charter Fiberlink OK-CCVII, LLC	09-11524
Charter Fiberlink OR-CCVII, LLC	09-11525
Charter Fiberlink SC-CCO, LLC	09-11526
Charter Fiberlink SC-CCVII, LLC	09-11527
Charter Fiberlink - Tennessee, LLC	09-11528
Charter Fiberlink TX-CCO, LLC	09-11529
Charter Fiberlink UT-CCVII, LLC	09-11530
Charter Fiberlink VA-CCO, LLC	09-11531
Charter Fiberlink VT-CCO, LLC	09-11532
Charter Fiberlink WA-CCVII, LLC	09-11533
Charter Fiberlink - Wisconsin, LLC	09-11534
Charter Fiberlink WV-CCO, LLC	09-11535
Charter Fiberlink, LLC	09-11536
Charter Gateway, LLC	09-11537
Charter Helicon, LLC	09-11538
Charter RMG, LLC	09-11541
Charter Stores FCN, LLC	09-11542
Charter Video Electronics, Inc.	09-11543
Dalton Cablevision, Inc.	09-11544
Enstar Communications Corporation	09-11545
Falcon Cable Communications, LLC	09-11546
Falcon Cable Media, a California Limited Partnership	09-11547
Falcon Cable Systems Company II, L.P.	09-11548
Falcon Cablevision, a California Limited Partnership	09-11549

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-1143

Reporting Period:

31-Oct-0

Federal Tax I.D. #

43-185721

Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Falcon Community Cable, L.P.	09-11550
Falcon Community Ventures I, LP	09-11551
Falcon First Cable of the Southeast, Inc.	09-11552
Falcon First, Inc.	09-11553
Falcon Telecable, a California Limited Partnership	09-11554
Falcon Video Communications, L.P.	09-11555
Helicon Partners I, L.P.	09-11556
HPI Acquisition Co., L.L.C.	09-11557
Interlink Communications Partners, LLC	09-11558
Long Beach, LLC	09-11559
Marcus Cable Associates, L.L.C.	09-11560
Marcus Cable of Alabama, L.L.C.	09-11561
Marcus Cable, Inc.	09-11562
Midwest Cable Communications, Inc.	09-11564
Peachtree Cable TV, L.P.	09-11565
Peachtree Cable T.V., LLC	09-11566
Renaissance Media LLC	09-11567
Rifkin Acquisition Partners, LLC	09-11568
Robin Media Group, Inc.	09-11569
Scottsboro TV Cable, Inc.	09-11570
Tennessee, LLC	09-11572
The Helicon Group, L.P.	09-11573
Tioga Cable Company, Inc.	09-11574
Vista Broadband Communications, LLC	09-11575
Pacific Microwave	09-12400

General Notes:

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply in all material respects with accounting principles generally accepted in the United States of America ("U.S. GAAP"). In addition, the financial statements and supplemental information contained herein represent condensed consolidated information.

The unaudited consolidated financial statements have been derived from the books and records of Charter Communications, Inc. and its affiliated debtors, other than Charter Investment, Inc. (collectively, the "Debtors"). This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures (such as tests for asset impairment, etc.), the Debtors believe that the financial information could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements in accordance with U.S. GAAP. As indicated in our monthly operating report for the month ended September 30, 2009, we had anticipated an impairment charge to write down our franchise asset, but that charge was not estimable at the time of the filing. A preliminary impairment charge was subsequently taken in connection with filing our third quarter Form 10-Q of \$2,854 million. In conjunction with this charge, income tax expense was reduced by \$625 million and the amount of net loss allocated to non-controlling interest was increased by \$1,329 million. These amounts have been reported in this monthly operating report. Following our expected emergence from Chapter 11, we will be applying fresh start accounting and our assets and liabilities will be reflected at fair value. We expect to write up certain of our assets in connection with the application of fresh start accounting.

The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

Notes to the Monthly Operating Report

CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTS:

This report includes forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the "Securities Act"), and Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), regarding, among other things, our plans, strategies and prospects, both business and financial. Although we believe that our plans, intentions and expectations reflected in or suggested by these forward-looking statements are reasonable, we cannot assure you that we will achieve or realize these plans, intentions or expectations. Forward-looking statements are inherently subject to risks, uncertainties and assumptions including, without limitation, the factors described under "Risk Factors" under Part II, Item 1A and the factors described under "Risk Factors" under Part I, Item 1A of our most recent Form 10-K filed with the Securities and Exchange Commission (the "SEC"), as may be updated in our most recent Form 10-Q filed with the SEC. Many of the forward-looking statements contained in this report may be identified by the use of forward-looking words such as "believe," "expect," "anticipate," "should," "planned," "will," "may," "intend," "estimated," "aim," "on track," "target," "opportunity," and "potential," among others. Important factors that could cause actual results to differ materially from the forward-looking statements we make in this report are set forth in this report and in other reports or documents that we file from time to time with the SEC, and include, but are not limited to:

- the completion of the Debtors' restructuring including the outcome and impact on our business of the proceedings under Chapter 11 of the Bankruptcy Code;
- our ability to satisfy closing conditions under the agreements-in-principle with certain of our bondholders and pre-arranged joint plan of reorganization (as amended, "the Plan") and related documents;
- the availability and access, in general, of funds to meet our debt obligations and to fund our operations and necessary capital expenditures, either through cash on hand, cash flows from operating activities, further borrowings or other sources and, in particular, our ability to fund debt obligations (by dividend, investment or otherwise) to the applicable obligor of such debt;
- our ability to comply with all covenants in our indentures and credit facilities, any violation of which, if not cured in a timely manner, could trigger a default of our other obligations under cross-default provisions;
- our ability to repay debt prior to or when it becomes due and/or successfully access the capital or credit markets to refinance that debt through new issuances, exchange offers or otherwise, especially given recent volatility and disruption in the capital and credit markets;
- the impact of competition from other distributors, including but not limited to incumbent telephone companies, direct broadcast satellite operators, wireless broadband providers, and digital subscriber line ("DSL") providers;
- difficulties in growing and operating our telephone services, while adequately meeting customer expectations for the reliability of voice services;
- our ability to adequately meet demand for installations and customer service;
- our ability to sustain and grow revenues and cash flows from operating activities by offering video, high-speed Internet, telephone and other services, and to maintain and grow our customer base, particularly in the face of increasingly aggressive competition and the weak economic conditions in the United States;
- our ability to obtain programming at reasonable prices or to adequately raise prices to offset the effects of higher programming costs;
- general business conditions, economic uncertainty or downturn, including the recent volatility and disruption in the capital and credit markets and the significant downturn in the housing sector and overall economy; and
- the effects of governmental regulation on our business.

All forward-looking statements attributable to us or any person acting on our behalf are expressly qualified in their entirety by this cautionary statement. We are under no duty or obligation to update any of the forward-looking statements after the date of this report.

Notes to the Monthly Operating Report

Notes to MOR-1a:

Cash is received as described in the Debtors' motion to approve their cash management system and is consistent with the Debtors' cash management practices. Cash receipts related to transfers among the Debtor entities are not included in this schedule.

Notes to MOR-1b:

Cash disbursements are centralized as described in the Debtors' motion to approve their cash management system and are consistent with the Debtors' cash management practices. All cash disbursements exclude transfers among the Debtor entities.

Notes to MOR-1c:

All amounts listed are the bank balances as of the end of the month. Bank statements are available upon request.

Notes to MOR-4:

The Debtors have paid and are paying all undisputed post petition taxes as they come due.

Notes to MOR-5:

The Debtors' only age the customer accounts receivables in the normal course of the Debtors' operations. Ad sales receivables and other receivables primarily represent receivables from vendors and other relationships. Historically, write-offs have been insignificant for these accounts and therefore, the Debtors do not monitor on an aging basis.

Notes to MOR-6:

The Debtors have not included any ordinary course transfers or balances between affiliates in these sections. In the ordinary course of business, the Debtors are obligated to withhold amounts from the paychecks of various regular employees in connection with garnishment orders or other state law withholding orders. The Debtors believe that these amounts do not constitute property of the estate and, accordingly, are not responsive to this question. Moreover, out of concerns for the confidentiality of the Debtors' employees, the Debtors have not listed any such garnishment in response to this question.

Notes to MOR-7:

The Debtors have made payments of pre-petition liabilities in accordance with orders of the Bankruptcy Court specifically authorizing payment of certain pre-petition liabilities. The Debtors have not entered into agreements for debtor-in-possession (DIP) financing.

Based on the Debtors' cash management practices, management agreements, and U.S. GAAP rules on "pushdown accounting" amounts from related parties are created. The Debtors believe that all undisputed post-petition accounts payable have been and are being paid under the Debtors' terms and conditions.

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Schedule of Cash Receipts (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1a)

Debtor	Case Number		Cash Receipts
Charter Communications Holding Company, LLC	09-11442	\$	49
Charter Communications Operating, LLC	09-11449		566,073
	Total Cash Receipts	\$	566,122

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857212

Schedule of Disbursements (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Ausable Cable TV, Inc.	09-11434	\$ -
Charter Communications, Inc.	09-11435	-
Hometown TV, Inc.	09-11436	-
Plattsburgh Cablevision, Inc.	09-11437	-
Charter Communications Entertainment I, LLC	09-11439	94
Falcon First Cable of New York, Inc.	09-11441	-
Charter Communications Holding Company, LLC	09-11442	49,329
CCHC, LLC	09-11443	-
Charter Communications Holdings, LLC	09-11444	-
CCH I Holdings, LLC	09-11445	-
CCH I, LLC	09-11446	-
CCH II, LLC	09-11447	-
CCO Holdings, LLC	09-11448	-
Charter Communications Operating, LLC	09-11449	553,409
American Cable Entertainment Company, LLC	09-11450	-
Athens Cablevision, Inc.	09-11451	-
Cable Equities Colorado, LLC	09-11452	-
Cable Equities of Colorado Management Corp.	09-11454	-
CC 10, LLC	09-11455	-
CC Fiberlink, LLC	09-11456	-
CC Michigan, LLC	09-11457	-
CC Systems, LLC	09-11458	-
CC V Holdings, LLC	09-11459	-
CC VI Fiberlink, LLC	09-11460	-
CC VI Operating Company, LLC	09-11461	-
CC VII Fiberlink, LLC	09-11462	-
CC VIII Fiberlink, LLC	09-11463	-
CC VIII Holdings, LLC	09-11464	-
CC VIII Leasing of Wisconsin, LLC	09-11465	-
CC VIII Operating, LLC	09-11466	-
CC VIII, LLC	09-11468	78
CCH I Capital Corp.	09-11469	-
CCH I Holdings Capital Corp.	09-11470	-
CCH II Capital Corp.	09-11471	-
CCO Fiberlink, LLC	09-11472	-
CCO Holdings Capital Corp.	09-11473	-
CCO NR Holdings, LLC	09-11475	-
CCO Purchasing, LLC	09-11476	-
Charter Advertising of Saint Louis, LLC	09-11477	-
Charter Cable Leasing of Wisconsin, LLC	09-11478	-
Charter Cable Operating Company, LLC	09-11479	-
Charter Cable Partners, LLC	09-11480	-
Charter Communications Entertainment, LLC	09-11482	-
Charter Communications Entertainment I, DST	09-11485	-
Charter Communications Entertainment II, LLC	09-11486	-
Charter Communications Holdings Capital Corp	09-11487	-
Charter Communications Operating Capital Corp.	09-11488	-
Charter Communications Properties, LLC	09-11489	-

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Schedule of Disbursements (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Charter Communications V, LLC	09-11490	-
Charter Communications Ventures, LLC	09-11491	-
Charter Communications VI, LLC	09-11492	-
Charter Communications VII, LLC	09-11493	-
Charter Communications, LLC	09-11494	-
Charter Distribution, LLC	09-11495	-
Charter Fiberlink - Alabama, LLC	09-11496	-
Charter Fiberlink AR-CCVII, LLC	09-11497	-
Charter Fiberlink AZ-CCVII, LLC	09-11498	-
Charter Fiberlink CA-CCO, LLC	09-11499	-
Charter Fiberlink CA-CCVII, LLC	09-11500	-
Charter Fiberlink CC VIII, LLC	09-11501	-
Charter Fiberlink CCO, LLC	09-11502	-
Charter Fiberlink CT-CCO, LLC	09-11503	-
Charter Fiberlink - Georgia, LLC	09-11505	-
Charter Fiberlink ID-CCVII, LLC	09-11506	-
Charter Fiberlink - Illinois, LLC	09-11507	-
Charter Fiberlink IN-CCO, LLC	09-11508	-
Charter Fiberlink KS-CCO, LLC	09-11509	-
Charter Fiberlink LA-CCO, LLC	09-11510	-
Charter Fiberlink MA-CCO, LLC	09-11511	-
Charter Fiberlink - Michigan, LLC	09-11512	-
Charter Fiberlink - Missouri, LLC	09-11513	-
Charter Fiberlink MS-CCVI, LLC	09-11514	-
Charter Fiberlink NC-CCO, LLC	09-11515	-
Charter Fiberlink NC-CCVII, LLC	09-11516	-
Charter Fiberlink - Nebraska, LLC	09-11517	-
Charter Fiberlink NH-CCO, LLC	09-11518	-
Charter Fiberlink NM-CCO, LLC	09-11519	-
Charter Fiberlink NV-CCVII, LLC	09-11520	-
Charter Fiberlink NY-CCO, LLC	09-11521	-
Charter Fiberlink NY-CCVII, LLC	09-11522	-
Charter Fiberlink OH-CCO, LLC	09-11523	-
Charter Fiberlink OK-CCVII, LLC	09-11524	-
Charter Fiberlink OR-CCVII, LLC	09-11525	-
Charter Fiberlink SC-CCO, LLC	09-11526	-
Charter Fiberlink SC-CCVII, LLC	09-11527	-
Charter Fiberlink - Tennessee, LLC	09-11528	-
Charter Fiberlink TX-CCO, LLC	09-11529	-
Charter Fiberlink UT-CCVII, LLC	09-11530	-
Charter Fiberlink VA-CCO, LLC	09-11531	-
Charter Fiberlink VT-CCO, LLC	09-11532	-
Charter Fiberlink WA-CCVII, LLC	09-11533	-
Charter Fiberlink - Wisconsin, LLC	09-11534	-
Charter Fiberlink WV-CCO, LLC	09-11535	-
Charter Fiberlink, LLC	09-11536	-
Charter Gateway, LLC	09-11537	-
Charter Helicon, LLC	09-11538	-
Charter RMG, LLC	09-11541	-

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Schedule of Disbursements (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Charter Stores FCN, LLC	09-11542	-
Charter Video Electronics, Inc.	09-11543	-
Dalton Cablevision, Inc.	09-11544	-
Enstar Communications Corporation	09-11545	-
Falcon Cable Communications, LLC	09-11546	-
Falcon Cable Media, a California Limited Partnership	09-11547	-
Falcon Cable Systems Company II, L.P.	09-11548	-
Falcon Cablevision, a California Limited Partnership	09-11549	-
Falcon Community Cable, L.P.	09-11550	-
Falcon Community Ventures I, LP	09-11551	-
Falcon First Cable of the Southeast, Inc.	09-11552	-
Falcon First, Inc.	09-11553	-
Falcon Telecable, a California Limited Partnership	09-11554	-
Falcon Video Communications, L.P.	09-11555	-
Helicon Partners I, L.P.	09-11556	-
HPI Acquisition Co., L.L.C.	09-11557	-
Interlink Communications Partners, LLC	09-11558	-
Long Beach, LLC	09-11559	-
Marcus Cable Associates, L.L.C.	09-11560	-
Marcus Cable of Alabama, L.L.C.	09-11561	-
Marcus Cable, Inc.	09-11562	-
Midwest Cable Communications, Inc.	09-11564	-
Peachtree Cable TV, L.P.	09-11565	-
Peachtree Cable T.V., LLC	09-11566	-
Renaissance Media LLC	09-11567	-
Rifkin Acquisition Partners, LLC	09-11568	-
Robin Media Group, Inc.	09-11569	-
Scottsboro TV Cable, Inc.	09-11570	-
Tennessee, LLC	09-11572	-
The Helicon Group, L.P.	09-11573	-
Tioga Cable Company, Inc.	09-11574	-
Vista Broadband Communications, LLC	09-11575	-
Pacific Microwave	09-12400	-
		<u>\$ 602,910</u>

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
CCH I Holdings, LLC	09-11445	US Bank / Demand disbursement account	152304868911	5
CCH I, LLC	09-11446	US Bank / Demand disbursement account	152305405168	4
CCH I, LLC	09-11446	US Bank / Investment account	475000201	3,838
CCH II, LLC	09-11447	US Bank / Demand disbursement account	152302057962	-
CCH II, LLC	09-11447	US Bank / Investment account	475000204	5,120
Charter Communications Holdings, LLC	09-11444	US Bank / Investment account	475000200	-
Charter Communications, Inc.	09-11435	US Bank - Stock Option / Stock option deposit account	1005038623	32
Charter Communications, Inc.	09-11435	Bank Of America / Investment account	394744	-
Charter Communications, Inc.	09-11435	US Bank / Demand disbursement account	152302001101	4,422
Charter Communications, Inc.	09-11435	US Bank / Controlled disbursement account	152302013767	-
Charter Communications, Inc.	09-11435	US Bank / Investment account	475000202	2,317
Charter Communications Holding Company, LLC	09-11442	US Bank / Demand disbursement account	152306013342	-
CCO Holdings, LLC	09-11448	HSBC / Investment Account	975971	61,191
CCO Holdings, LLC	09-11448	US Bank / Demand disbursement account	152302057970	-
CCO Holdings, LLC	09-11448	US Bank / Investment account	475000203	312
Charter Communications Operating LLC	09-11449	Union Bank of California / Certificate of deposit	1879000147	5
Charter Communications Entertainment I, LLC	09-11439	First Bank / Property management account	9800820944	98
Charter Communications Holdings, LLC	09-11444	First Bank / Property management account	9800820957	141
Charter Communications Holdings, LLC	09-11444	US Bank / Demand disbursement account	152302001119	-
Charter Communications Operating, LLC	09-11449	Adams Bank & Trust / Local depository account	2242310	5
Charter Communications Operating, LLC	09-11449	Alden State Bank / Local depository account	101052012	1
Charter Communications Operating, LLC	09-11449	AM South / Local depository account	32018428	83
Charter Communications Operating, LLC	09-11449	Am South / Local depository account	37317776	-
Charter Communications Operating, LLC	09-11449	American Bank / Local depository account	86172410	277
Charter Communications Operating, LLC	09-11449	American West Bank / Local depository account	200608453	3
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221750	37
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221807	121
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221815	-
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	5654696	47
Charter Communications Operating, LLC	09-11449	AmSouth Bank-Hammond / Local depository account	9200243450	-
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2213030733	29
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2223108206	22
Charter Communications Operating, LLC	09-11449	Athens First Bank / Local depository account	1054017750	37
Charter Communications Operating, LLC	09-11449	Bank Independent / Local depository account	8008500681	1
Charter Communications Operating, LLC	09-11449	Bank Midwest / Local depository account	13178	-
Charter Communications Operating, LLC	09-11449	Bank of Abbeville / Local depository account	113009674	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account Local depository account	109509008	8
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609414000	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609914050	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233307961	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233702297	11
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233707006	5
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235108257	35
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235780151	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257028021	17
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257325347	26
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257628023	9
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257828022	30
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257925344	17
Charter Communications Operating, LLC	09-11449	Bank Of America / Investment Account	22401911	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3470686048	14
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3750611937	18
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	700994601	33
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9368706723	33
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9434965396	-
Charter Communications Operating, LLC	09-11449	Bank of Camden / Local depository account	11152966	4
Charter Communications Operating, LLC	09-11449	Bank of Crockett / Local depository account	559334	1
Charter Communications Operating, LLC	09-11449	Bank of Kentucky / ACH returns account	164763	42
Charter Communications Operating, LLC	09-11449	Bank of Putnam / Local depository account	12026581	29
Charter Communications Operating, LLC	09-11449	Bank of Washington / Local depository account	2503431	19
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	135000252845	25
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	175001832484	-
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916584	54
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916664	1
Charter Communications Operating, LLC	09-11449	Bank Star One / Local depository account	13072	5
Charter Communications Operating, LLC	09-11449	Banknorth N.A. / Local depository account	3600086846	31
Charter Communications Operating, LLC	09-11449	Baraboo National / Local depository account	101062603	21
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	110032412	84
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	512252379	1
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5123429496	149
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5124251925	14
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5215212434	62
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5219222965	113
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5220414266	22
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5194813688	20
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5213645929	14
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5238844403	47
Charter Communications Operating, LLC	09-11449	Black Earth / Local depository account	804460	-
Charter Communications Operating, LLC	09-11449	Black River Country Bank / Local depository account	6093012	2
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	30635	6
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	8601026830	2
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	3401018101	14

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	4511723101	-
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	4202066	5
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	9120010996	32
Charter Communications Operating, LLC	09-11449	Carter County Bank / Local depository account	10013261	2
Charter Communications Operating, LLC	09-11449	Cashmere Valley Bank / Local depository account	25005844	14
Charter Communications Operating, LLC	09-11449	Cataboula-LaSalle Bank / Local depository account	123234	-
Charter Communications Operating, LLC	09-11449	Central Bank of Lake of the Ozarks / Local depository account	762568	14
Charter Communications Operating, LLC	09-11449	Central Savings Bank / Local depository account	1502780	22
Charter Communications Operating, LLC	09-11449	Centura Bank / Local depository account	900113959	27
Charter Communications Operating, LLC	09-11449	Century Bank & Trust / Local depository account	4001353301	13
Charter Communications Operating, LLC	09-11449	Charter Bank / Local depository account	115931	-
Charter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	1884424837	1
Charter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	295000108106	23
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	1004414617	7
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	9054545	85
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	213551	-
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4510208418	4
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4514608704	1
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4518423423	-
Charter Communications Operating, LLC	09-11449	Citizen's Bank - Spencer / Local depository account	352489	5
Charter Communications Operating, LLC	09-11449	Citizens National Bank / Local depository account	4061354	2
Charter Communications Operating, LLC	09-11449	Citizens State Bank / Local depository account	3485101	11
Charter Communications Operating, LLC	09-11449	Citizen's Tri County Bank / Local depository account	503002330	15
Charter Communications Operating, LLC	09-11449	Citizens Union State Bank / Local depository account	33359	12
Charter Communications Operating, LLC	09-11449	City National Bank of Colorado City / Local depository account	12106101	3
Charter Communications Operating, LLC	09-11449	Community State Bank / Local depository account	213225	2
Charter Communications Operating, LLC	09-11449	Decatur County / Local depository account	115193	2
Charter Communications Operating, LLC	09-11449	Desert Community Bank / Local depository account	06007783-01	-
Charter Communications Operating, LLC	09-11449	Deutsche Bank / Investment account	26093938	-
Charter Communications Operating, LLC	09-11449	Douglas National Bank / Local depository account	1001122	13
Charter Communications Operating, LLC	09-11449	Farmers & Merchants / Local depository account	1005653	2
Charter Communications Operating, LLC	09-11449	Farmers & Merchants Bank / Local depository account	505873201	29
Charter Communications Operating, LLC	09-11449	Farmers Bank / Local depository account	1901896700	1
Charter Communications Operating, LLC	09-11449	Farmers State Bank / Local depository account	102728	-
Charter Communications Operating, LLC	09-11449	Fidelity Direct / Investment account	702891945	314,981
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	1020006519	-
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	2556413	49
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7510598837	37
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7514654529	13
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7680810350	2
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	12012753	17
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9901901225	1
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9928900186	1
Charter Communications Operating, LLC	09-11449	First Bank - 1333 / Local depository account	9935801333	-
Charter Communications Operating, LLC	09-11449	First Bank - Huntingdon / Local depository account	10495045	3
Charter Communications Operating, LLC	09-11449	First Bank and Trust / Local depository account	319336	6
Charter Communications Operating, LLC	09-11449	First Citizens Bank / Local depository account	1571729	-
Charter Communications Operating, LLC	09-11449	First Citizens Bank / Local depository account	3062315276	-
Charter Communications Operating, LLC	09-11449	First Collinsville Bank / Local depository account	321940601	4
Charter Communications Operating, LLC	09-11449	First Community Bank / Local depository account	27685	8
Charter Communications Operating, LLC	09-11449	First Farmers & Merchants / Local depository account	55002733	25
Charter Communications Operating, LLC	09-11449	First Mountain Bank / Local depository account	001-025996	6
Charter Communications Operating, LLC	09-11449	First National Bank of Wadena / Local depository account	112731	14
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	1004212	10
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	2001691	25
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	22145941	22
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	232110301	4
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	45008380	-
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	64477	3
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	8706	5
Charter Communications Operating, LLC	09-11449	First National Bank of Littlefield / Local depository account	163031	-
Charter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH settlement account	110205449	123
Charter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH returns account	110205452	-
Charter Communications Operating, LLC	09-11449	First National Bank of Polk Co. / Local depository account	131377	34
Charter Communications Operating, LLC	09-11449	First National Bank of Waupaca / Local depository account	67213122	10
Charter Communications Operating, LLC	09-11449	First National Bank-Hartford / Local depository account	12091801	-
Charter Communications Operating, LLC	09-11449	First State / Local depository account	33386676	-
Charter Communications Operating, LLC	09-11449	First State Bank / Local depository account	165084	-
Charter Communications Operating, LLC	09-11449	First State Community Bank / Local depository account	1036009	17
Charter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700100272061	-
Charter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700179763676	50
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7511720638	13
Charter Communications Operating, LLC	09-11449	First Volunteer / Local depository account	21164	11
Charter Communications Operating, LLC	09-11449	Green Bank (Cocke County Bank) / Local depository account	2145841	9
Charter Communications Operating, LLC	09-11449	Hardin County / Local depository account	80017002	14
Charter Communications Operating, LLC	09-11449	High County Bank / Local depository account	2010002752	10
Charter Communications Operating, LLC	09-11449	Home State Bank / Local depository account	1007626	20
Charter Communications Operating, LLC	09-11449	Honor State Bank / Local depository account	121665	-
Charter Communications Operating, LLC	09-11449	Horicon State Bank / Local depository account	120969	-
Charter Communications Operating, LLC	09-11449	HSBC / Investment account	973519	265,710
Charter Communications Operating, LLC	09-11449	Huron Community Bank / Local depository account	7014079	11
Charter Communications Operating, LLC	09-11449	Independent Bank / Local depository account	73158347	23

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	Ishpeming Comm. Federal C.U. / Local depository account	14000	2
Charter Communications Operating, LLC	09-11449	JPMC / Retail lockbox account	11648785	1,414
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1570160711	11
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1576385205	2
Charter Communications Operating, LLC	09-11449	Klein Bank / Local depository account	20108	22
Charter Communications Operating, LLC	09-11449	Liberty National Bank / Local depository account	422501077	7
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	222200	10
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	7727522	2
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	9148458	27
Charter Communications Operating, LLC	09-11449	M & I Central Bank / Local depository account	9769903	11
Charter Communications Operating, LLC	09-11449	M&I New Holstein / Local depository account	11606551	2
Charter Communications Operating, LLC	09-11449	M&I West Bend / Local depository account	12869879	13
Charter Communications Operating, LLC	09-11449	Merchants and Farmers / Local depository account	608866	6
Charter Communications Operating, LLC	09-11449	Merchants Bank / Local depository account	6065007	9
Charter Communications Operating, LLC	09-11449	MidSouth Bank / Local depository account	1118552	27
Charter Communications Operating, LLC	09-11449	Mojave Desert Bank / Local depository account	041-004201	1
Charter Communications Operating, LLC	09-11449	Monroe Bank & Trust / Local depository account	100029112	18
Charter Communications Operating, LLC	09-11449	National City / Local depository account	213023349	1
Charter Communications Operating, LLC	09-11449	National City Bank of Mich/Illinois / Local depository account	1432673	4
Charter Communications Operating, LLC	09-11449	NBSC / Local depository account	3511742801	32
Charter Communications Operating, LLC	09-11449	New Glarus / Local depository account	116724	-
Charter Communications Operating, LLC	09-11449	North Country Bank & Trust / Local depository account	14449	-
Charter Communications Operating, LLC	09-11449	North Middlesex Savings Bank / Local depository account	308004706	5
Charter Communications Operating, LLC	09-11449	Northern State Bank / Local depository account	1028386	1
Charter Communications Operating, LLC	09-11449	Northwestern Savings Bank / Local depository account	116005707	14
Charter Communications Operating, LLC	09-11449	Panola National Bank / Local depository account	1004573	-
Charter Communications Operating, LLC	09-11449	Parish National Bank / Local depository account	10156574	-
Charter Communications Operating, LLC	09-11449	Peninsula Bank / Local depository account	33068	-
Charter Communications Operating, LLC	09-11449	Peoples Bank / Local depository account	113212	10
Charter Communications Operating, LLC	09-11449	People's Bank / Local depository account	30045568	11
Charter Communications Operating, LLC	09-11449	Peoples State Bank / Local depository account	15453	3
Charter Communications Operating, LLC	09-11449	Pinnacle Bank - Beatrice / Local depository account	191997	9
Charter Communications Operating, LLC	09-11449	Plumas Bank / Local depository account	121011099	-
Charter Communications Operating, LLC	09-11449	PNC Bank / Local depository account	5505510105	4
Charter Communications Operating, LLC	09-11449	Prairie Du Sac / Local depository account	124409	-
Charter Communications Operating, LLC	09-11449	Premier / Local depository account	125006	2
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	78588	3
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	8701631	1
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	1911005245	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	200528994	141
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	3082105	37
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	4830466654	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	5400010155	71
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6500021878	9
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6801008234	8
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	7880019127	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	8040635472	2
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	8150233811	1
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	98796097	35
Charter Communications Operating, LLC	09-11449	River Valley State Bank / Local depository account	53024	8
Charter Communications Operating, LLC	09-11449	Security Bank / Local depository account	2109395	2
Charter Communications Operating, LLC	09-11449	Security First Bank-Sidney / Local depository account	101042909	3
Charter Communications Operating, LLC	09-11449	Shore Bank / Local depository account	571700574	2
Charter Communications Operating, LLC	09-11449	Sinlaw Valley Bank / Local depository account	49102160	2
Charter Communications Operating, LLC	09-11449	South Louisiana Bank / Local depository account	159174	12
Charter Communications Operating, LLC	09-11449	Southeast Bank & Trust / Local depository account	1009562	-
Charter Communications Operating, LLC	09-11449	Southern Michigan Bank & Trust / Local depository account	300021250	1
Charter Communications Operating, LLC	09-11449	Sovereign Bank / Local depository account	30100024345	139
Charter Communications Operating, LLC	09-11449	Sovereign Bank / Local depository account	30100024378	12
Charter Communications Operating, LLC	09-11449	Springfield State Bank / Local depository account	5017511	5
Charter Communications Operating, LLC	09-11449	State Street / Investment account	1216200843	331,593
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	1070049430	2
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	1974975318	15
Charter Communications Operating, LLC	09-11449	SunTrust / Local depository account	1002565677	20
Charter Communications Operating, LLC	09-11449	Suntrust Bank / Local depository account	141043522	16
Charter Communications Operating, LLC	09-11449	Suntrust-Crestar / Local depository account	203071670	3
Charter Communications Operating, LLC	09-11449	The First National Bank / Local depository account	107557	15
Charter Communications Operating, LLC	09-11449	The Palmetto Bank / Local depository account	1150926	11
Charter Communications Operating, LLC	09-11449	The Union Bank / Local depository account	1134027	9
Charter Communications Operating, LLC	09-11449	Third National Bank / Local depository account	39314	13
Charter Communications Operating, LLC	09-11449	Tier One Bank / Local depository account	101230754	5
Charter Communications Operating, LLC	09-11449	Town and Country Bank / Local depository account	1023740401	1
Charter Communications Operating, LLC	09-11449	TRJ Parish Bank / Local depository account	111959303	33
Charter Communications Operating, LLC	09-11449	Trustmark National Bank / Local depository account	4003391323	-
Charter Communications Operating, LLC	09-11449	U.S. Bank / Local depository account	196604508	-
Charter Communications Operating, LLC	09-11449	Umpqua Bank / Local depository account	250019960	3
Charter Communications Operating, LLC	09-11449	Union Bank / Local depository account	10001141589	6
Charter Communications Operating, LLC	09-11449	Union Planters / Local depository account	6900592823	3
Charter Communications Operating, LLC	09-11449	Union Planters Bank / Local depository account	180661	-
Charter Communications Operating, LLC	09-11449	Union Planters Bank / Local depository account	3531701741	12
Charter Communications Operating, LLC	09-11449	United Community Bank / Local depository account	906530	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	104755795465	34

Bank Account Information (060's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755819091	21
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755831948	33
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	148810488558	12
Charter Communications Operating, LLC	09-11449	US Bank / Credit card depository account	152302001788	197
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302002851	278
Charter Communications Operating, LLC	09-11449	US Bank / Retail and wholesale lockbox account	152302005128	5,526
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152302006605	927
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302010938	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152304528986	191
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152305960899	34
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153590277783	66
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153601866798	2
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153602060946	3
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153606942016	17
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153690288060	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166609	45
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166617	66
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166625	58
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166633	81
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910166641	246
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910171856	53
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910190518	112
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	182355898822	13
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	2605203779	14
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260680735	16
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	293143756	12
Charter Communications Operating, LLC	09-11449	US Bank / Controlled disbursement account	3507002677	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	4100128646	21
Charter Communications Operating, LLC	09-11449	US Bank / Main concentration account	4346849369	36,125
Charter Communications Operating, LLC	09-11449	US Bank / Investment account	475000199	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	491828109	14
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	492792742	1
Charter Communications Operating, LLC	09-11449	Vineyard National Bank / Local depository account	5100046	6
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001128918	3
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001683974	3
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000032587120	4
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000045241152	10
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	20000603203862	-
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000630847084	18
Charter Communications Operating, LLC	09-11449	Walworth State Bank / Local depository account	28711	21
Charter Communications Operating, LLC	09-11449	Washington Mutual / Local depository account	93500000127910	1
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	1790003244	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4000051284	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4055007175	2
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4121536569	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4121695969	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	4121821375	190
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4496872151	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4801896242	49
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4945066348	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5119980	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120004	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120012	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120020	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120046	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120053	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120079	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120095	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120103	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120111	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120129	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120137	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120145	-
Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	4945227072	-
Charter Communications Operating, LLC	09-11449	Wells Fargo Bank / Local depository account	422038075	-
Charter Communications Operating, LLC	09-11449	Wells Fargo Bank Michigan N.A. / Local depository account	36269	-
Charter Communications Operating, LLC	09-11449	West America Bank / Local depository account	150539427	-
Charter Communications Operating, LLC	09-11449	West Central GA Bank / Local depository account	18382	15
Charter Communications Operating, LLC	09-11449	Western Bank / Local depository account	3052966	53
Charter Communications Operating, LLC	09-11449	Wilson Bank & Trust / Local depository account	500751	38
Charter Communications Operating, LLC	09-11449	Wood and Huston Bank / Local depository account	107689	2
Charter Communications Operating, LLC	09-11449	Wood County National Bank / Local depository account	1139848	28
Charter Communications Operating, LLC	09-11449	Woodville Guaranty Bank / Local depository account	26301180	2
Charter Communications Operating, LLC	09-11449	Chase Bank / Petty cash checking account	6611501229	56
Charter Communications Operating, LLC	09-11449	Firststar (US Bank) / Petty cash checking account	260307172	153
Charter Communications Operating, LLC	09-11449	Union Bank of California / Petty cash checking account	4570001154	-
Charter Communications, Inc	09-11435	US Bank / Demand deposit manual payroll account	1005037575	28
Charter Communications, Inc	09-11435	US Bank / Controlled disbursement manual payroll account	152302014369	-
CCH I Holdings, LLC	09-11445	US Bank / Investment account	475000205	-
Falcon Cable Communications LLC	09-11546	Union Bank of California / Certificate of deposit	1879000139	150
Falcon Cable Systems CO II LP	09-11548	Union Bank of California / Certificate of deposit	1879000170	50
Falcon Cablevision, a California Limited Partnership	09-11549	Union Bank of California / Certificate of deposit	1879000238	2

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered) 09-11435

Reporting Period: 31-Oct-09

Federal Tax I.D. # 43-1857213

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Falcon Community Cable LP	09-11550	Union Bank of California / Certificate of deposit	19604255	10
Falcon Community Cable LP	09-11550	Union Bank of California / Certificate of deposit	1879000071	10
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638236	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638278	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638317	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638359	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638391	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638430	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638472	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638511	-
Falcon First Cable of New York Inc	09-11441	Toronto Dominion / Certificate of deposit	2000638553	-
Falcon Telecable, a California Limited Partnership	09-11554	Union Bank of California / Certificate of deposit	1879000220	25
Irell Escrow Account		Wilmington Trust / Escrow Account	1350-0002	26,485
Interlink Communications Partners, LLC	09-11558	Whitaker Bank / Certificate of deposit	8300018510	15
Marquette Board of Light&Power		Wells Fargo / Certificate of deposit	449412675	8
Charter Communications Operating, LLC	09-11449	HSBC / Utility Reserve	979676	4,576
Charter Communications Operating, LLC	09-11449	US Bank	152308788701	538
				\$ 1,071,525

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
(DEBTOR-IN-POSSESSION)
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(DOLLARS IN MILLIONS)
Unaudited

Case No. (Jointly Administered) 09-11435
Reporting Period: 31-Oct-09
Federal Tax I.D. # 43-1857213

	For the One Month Ended October 31, 2009
REVENUES	\$ 567
COSTS AND EXPENSES:	
Operating (excluding depreciation and amortization)	244
Selling, general and administrative	119
Depreciation and amortization	109
Impairment of franchises	2,854
Other operating expense	-
Loss from operations	(2,759)
OTHER INCOME (EXPENSES):	
Interest expense, net	(67)
Reorganization items, net	(65)
	(132)
Loss before income taxes	(2,891)
INCOME TAX BENEFIT	606
Consolidated net loss	(2,285)
Less: Net loss -- noncontrolling interest	1,346
Net Loss -- Charter shareholders	\$ (939)

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
(DEBTOR-IN-POSSESSION)
CONDENSED CONSOLIDATED BALANCE SHEETS
(DOLLARS IN MILLIONS)
Unaudited

Case No. (Jointly Administered) 09-11435
Reporting Period: 31-Oct-09

Federal Tax I.D. # 43-1857213

	<u>As of</u> <u>October 31, 2009</u>
ASSETS	
CURRENT ASSETS:	
Cash and cash equivalents	\$ 1,030
Accounts receivable, net	215
Prepaid expenses and other current assets	74
Total current assets	1,319
INVESTMENT IN CABLE PROPERTIES:	
Property, plant and equipment, net	4,812
Franchises, net	4,519
Total investment in cable properties, net	9,331
OTHER NONCURRENT ASSETS	
Total assets	\$ 10,854
 LIABILITIES AND SHAREHOLDERS' DEFICIT	
LIABILITIES NOT SUBJECT TO COMPROMISE:	
CURRENT LIABILITIES:	
Accounts payable and accrued expenses	\$ 1,399
Current portion of long-term debt	11,740
Total current liabilities	13,139
OTHER LONG-TERM LIABILITIES	
	182
LIABILITIES SUBJECT TO COMPROMISE (INCLUDING AMOUNTS DUE TO RELATED PARTY OF \$102)	
	10,710
TEMPORARY EQUITY	
	237
SHAREHOLDERS' DEFICIT:	
Charter shareholders' deficit	(11,870)
Noncontrolling interest	(1,544)
Total shareholders' deficit	(13,414)
Total liabilities and shareholders' deficit	\$ 10,854

In re Charter Communications, Inc. et al. Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

(000's)

Accounts Receivable Aging	Total
0 - 29 days old	\$ 417,676
30 - 59 days old	62,647
60 - 89 days old	6,234
90 - 119 days old	1,709
120 + days old	8,843
Inactive	13,895
Unapplied/credits and unearned revenue	<u>(385,569)</u>
Total customer accounts receivables	125,435
Ad sales receivables	32,780
Other receivables	80,383
Reserves	<u>(23,202)</u>
Total Accounts Receivable	<u>\$ 215,396</u>

Payments to Insiders and Professionals (000's)

Of the total disbursements shown on the Schedule of Disbursements Report (MOR-1b) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.) Attach additional sheets if necessary.

			Amount Paid During Month	Total Paid to Date
Insiders				
Paul Allen	Board Member (Controlling Shareholder)		\$ -	\$ 63
Gregory Doody	Employee	Chief Restructuring Officer and General Counsel	89	464
Marwan Fawaz	Employee	Chief Technical Officer	57	299
Rajive Johri	Board Member		-	59
Michael Lovett	Employee	Chief Operating Officer	90	470
Robert May	Board Member		-	65
David Merritt	Board Member		-	72
Jo Allen Patton	Board Member		-	53
Orier Raclin	Employee	Chief Administrative Officer	56	289
Eloise Schmitz	Employee	Chief Financial Officer	61	306
Ted Schremp	Employee	Chief Marketing Officer	48	237
Neil Smit	Employee	Chief Executive Officer	176	882
John Tory	Board Member		-	56
Vulcan, Inc	Board Member		-	32
Larry Wangberg	Board Member		2	62
William Lance Conn	Board Member		-	28
Total Payments to Insiders			\$ 579	\$ 3,437

			Amount Paid During Month	Total Paid to Date
Professionals				
Bingham Mccutchen, LLP			\$ 12	\$ 143
Broadridge			-	155
Covington & Burling, Inc.			-	1,090
Renew Data Corporation			-	1,475
AlixPartners, LLP			635	2,031
Brown Rudnik, LLP			162	1,473
Duff & Phelps, LLC			156	782
Faegre & Benson, LLP			-	105
FTI Consulting, Inc			405	2,344
Joel Frank, Wilkinson Brimmer Katcher			108	286
Kirkland & Ellis, LLP			2,870	13,657
KPMG, LLC			448	1,783
Kurtzman Carson Consultants, LLC			87	2,976
Lazard Freres & Co, LLC			525	1,531
Nixon Peabody, LLP			-	26
Ropes & Gray, LLP			102	2,443
Simpson Thacher & Bartlett, LLP			2,124	13,952
Towers Perrin			-	100
Bremer Law, PC			-	18
Brune & Richard, LLP			-	570
Curtis, Mallet Prevost Colt & Mosle, LLP			19	393
Davis, Polk & Wardwell, LLP			23	196
Davis Wright Tremaine, LLP			179	1,270
Emmet, Marvin & Martin, LLP			-	13
Hunton & Williams			-	69
Brownstein Hyatt & Farber, PC			-	144
EPIQ Financial Balloting Group, LLC			149	483
Ernst & Young LLP			944	2,153
Golenbock Eiseman Assor Bell & Peskoe, LLP			-	69
Huron Consulting Group, LLC			160	738
Paul, Weiss, Rifkind, Wharton & Garrison, LLP			-	7,725
Foley & Lardner, LLP			83	83
Total Payments to Professionals			\$ 9,191	\$ 60,276

Post-Petition Secured Notes Adequate Protection Payments (000's)

Name of Creditor	Amount Paid During Month	Total Paid to Date
CCO Holdings, LLC 3rd Lien Bank Credit Facility Interest	\$ -	\$ 15,397
Charter Communications Operating 2nd Lien Bonds due 4-30-12	55,000	101,017
Charter Communications Operating 2nd Lien Bonds due 9-15-14	-	34,778
Charter Communications Operating 2nd Lien Bonds due 4-30-14	39,965	73,638
Charter Communications Operating, LLC Term B Principal Reduction	-	48,750
Charter Communications Operating, LLC New Term Principal Reduction	-	3,750
Charter Communications Operating, LLC Term B Interest	32,806	263,866
Charter Communications Operating, LLC New Term Interest	3,744	37,327
Charter Communications Operating, LLC Revolver Interest	6,757	58,086
Bank of Montreal	50	313
Calyon	25	209
Citigroup	47	295
Credit Suisse	223	1,395
Deutsche Bank	133	940
JP Morgan Chase	50	315
Rabo Bank	10	61
US Bank	182	1,255
Total Payments	\$ 138,992	\$ 641,392

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Oct-09

Federal Tax I.D. #

43-1857213

Debtor Questionnaire

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
	Yes	No
1		X
2		X
3		X
4		X
5		X
6	X	
7	X	
8		X
9		X
10		X
11		X
12	X	
13		X
14		X
15		X
16		X
17		X
18		X

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re Charter Investment, Inc.
In re Charter Communications et al.

Case No. (Jointly Administered)
Reporting Period:

09-11540-jmp
09-11435-jmp
31-Oct-09

Federal Tax I.D. #

43-1626764

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts	MOR-1a		
Schedule of Disbursements	MOR-1b	x	
Bank Account Information	MOR-1c		
Copies of bank statements (See Notes to the MOR)			
Cash disbursements journals (See Notes to the MOR)			
Statement of Operations (Income Statement)	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			
Copies of tax returns filed during reporting period (See Notes to the MOR)			
Summary of Unpaid Post-petition Debts (See Notes to the MOR)	MOR-4		
Listing of Aged Accounts Payable (See Notes to the MOR)			
Accounts Receivable Reconciliation and Aging (See Notes to the MOR)	MOR-5		
Taxes Reconciliation and Aging (See MOR-7)	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Secured Notes Adequate Protection Payments	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ William L. McGrath
Signature of Authorized Individual*

11/16/09
Date

William L. McGrath
Printed Name of Authorized Individual

Executive Vice President
Title

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Charter Communications et al.
In re Charter Communications et al.

Charter Investment, Inc.

Case No. (Jointly Administered)
Reporting Period:

09-11540-jn
09-11435-jn
31-Oct-

Federal Tax I.D. #

43-1626764

Schedule of Disbursements

TIME PERIOD:
Reporting Period:
(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Louisiana Dept. of Revenue	09-11435	59056
U.S. Trustee	09-11435	4875
U.S. Trustee	09-11435	325
		<u>\$ 64,256</u>