

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

CHARTER COMMUNICATIONS, INC. et al.;

Debtors.

x
:
:
:
:
:
x

Chapter 11

Case No: 09-11435

Jointly Administered

**MONTHLY OPERATING REPORT FOR THE PERIOD
FROM JULY 1, 2009 TO JULY 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):

\$ 532

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):

\$ (46)

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: August 28, 2009

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-Jul-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.

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09-11435

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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

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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

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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.

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

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-Jul-09

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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	\$ 187
Charter Communications Operating, LLC	09-11449	584,490
Total Cash Receipts		\$ 584,677

In re Charter Communications, Inc. et al.

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09-11435

Reporting Period:

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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	194
Falcon First Cable of New York, Inc.	09-11441	-
Charter Communications Holding Company, LLC	09-11442	54,962
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	476,666
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	81
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)
Reporting Period:

09-11435
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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-Jul-09

Federal Tax I.D. #

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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	-

\$	531,903
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Bank Account Information
(000's)

Entity	Case No.	Bank and Account Description	Bank Account No.	Balance
CCH I Holdings, LLC	09-11445	US Bank / Demand disbursement account	152304868911	\$ -
CCH I, LLC	09-11446	US Bank / Demand disbursement account	152305405168	4
CCH I, LLC	09-11446	US Bank / Investment account	475000201	3,837
CCH II, LLC	09-11447	US Bank / Demand disbursement account	152302057962	-
CCH II, LLC	09-11447	US Bank / Investment account	475000204	5,118
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	6,957
Charter Communications, Inc.	09-11435	US Bank / Controlled disbursement account	152302013767	-
Charter Communications, Inc.	09-11435	US Bank / Investment account	475000202	2,316
Charter Communications Holding Company, LLC	09-11442	US Bank / Demand disbursement account	152306013342	-
CCO Holdings, LLC	09-11448	HSBC / Investment Account	975971	67,163
CCO Holdings, LLC	09-11448	US Bank / Demand disbursement account	152302057970	-
CCO Holdings, LLC	09-11448	US Bank / Investment account	475000203	267
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	107
Charter Communications Holdings, LLC	09-11444	First Bank / Property management account	9800820957	98
Charter Communications Operating, LLC	09-11449	US Bank / Demand disbursement account	152302001119	-
Charter Communications Operating, LLC	09-11449	Adams Bank & Trust / Local depository account	2242310	8
Charter Communications Operating, LLC	09-11449	Alden State Bank / Local depository account	101052012	2
Charter Communications Operating, LLC	09-11449	AM South / Local depository account	32018428	66
Charter Communications Operating, LLC	09-11449	Am South / Local depository account	37317776	-
Charter Communications Operating, LLC	09-11449	American Bank / Local depository account	86172410	205
Charter Communications Operating, LLC	09-11449	American West Bank / Local depository account	200608453	1
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221750	34
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221807	140
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221815	2
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	5654696	51
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	141
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2223108206	20
Charter Communications Operating, LLC	09-11449	Athens First Bank / Local depository account	1054017750	61
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	1
Charter Communications Operating, LLC	09-11449	Bank of Abbeville / Local depository account	113009674	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	109509008	6
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	5
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233707006	4
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	10
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257325347	23
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257628023	11
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257828022	42
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257925344	16
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	16
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	700094601	17
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9368706723	32
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9434965396	11
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	43
Charter Communications Operating, LLC	09-11449	Bank of Putnam / Local depository account	12026581	28
Charter Communications Operating, LLC	09-11449	Bank of Washington / Local depository account	2503431	16
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	135000252845	10
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	175001832484	2
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916584	109
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	4
Charter Communications Operating, LLC	09-11449	Banknorth N.A. / Local depository account	3600086846	27
Charter Communications Operating, LLC	09-11449	Baraboo National / Local depository account	101062603	5
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	110032412	79
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5122522379	2
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5123429496	122
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5124251925	8
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5215212434	69
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5219222965	109
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5220414266	12
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5194813688	15
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5213645929	18
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5238844403	34
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	7
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	13
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	4511723101	1
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	4202066	9
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	9120010996	44
Charter Communications Operating, LLC	09-11449	Carter County Bank / Local depository account	10013261	3
Charter Communications Operating, LLC	09-11449	Cashmere Valley Bank / Local depository account	25005844	11
Charter Communications Operating, LLC	09-11449	Catahoula-LaSalle Bank / Local depository account	123234	1
Charter Communications Operating, LLC	09-11449	Central Bank of Lake of the Ozarks / Local depository account	762568	9

Bank Account Information
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Legal Entity	Case No.	Bank and account description	Bank Account	Balance
Charter Communications Operating, LLC	09-11449	Central Savings Bank / Local depository account	1502780	14
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	2
Charter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	295000108106	17
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	1004414617	6
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	9054545	74
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	213551	-
Charter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4510208418	1
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	3
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	13
Charter Communications Operating, LLC	09-11449	Citizen's Tri County Bank / Local depository account	503002330	13
Charter Communications Operating, LLC	09-11449	Citizens Union State Bank / Local depository account	33359	10
Charter Communications Operating, LLC	09-11449	City National Bank of Colorado City / Local depository account	12106101	2
Charter Communications Operating, LLC	09-11449	Community State Bank / Local depository account	213225	1
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	1006563	2
Charter Communications Operating, LLC	09-11449	Farmers & Merchants Bank / Local depository account	505873201	28
Charter Communications Operating, LLC	09-11449	Farmers Bank / Local depository account	1901896700	2
Charter Communications Operating, LLC	09-11449	Farmers State Bank / Local depository account	102728	-
Charter Communications Operating, LLC	09-11449	Fidelity Direct / Investment account	702891945	339,842
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	48
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7510598837	35
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7514654529	12
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	9
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	2
Charter Communications Operating, LLC	09-11449	First Bank - 1333 / Local depository account	9935801333	2
Charter Communications Operating, LLC	09-11449	First Bank - Huntingdon / Local depository account	10495043	4
Charter Communications Operating, LLC	09-11449	First Bank and Trust / Local depository account	319336	5
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	1
Charter Communications Operating, LLC	09-11449	First Collinsville Bank / Local depository account	321940601	3
Charter Communications Operating, LLC	09-11449	First Community Bank / Local depository account	27685	10
Charter Communications Operating, LLC	09-11449	First Farmers & Merchants / Local depository account	55002733	20
Charter Communications Operating, LLC	09-11449	First Mountain Bank / Local depository account	001-025996	12
Charter Communications Operating, LLC	09-11449	First National Bank of Wadena / Local depository account	112731	5
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	1004212	8
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	2001691	27
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	22145941	28
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	232110301	6
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	176
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	7
Charter Communications Operating, LLC	09-11449	First National Bank of Waupaca / Local depository account	67213122	16
Charter Communications Operating, LLC	09-11449	First National Bank-Hartford / Local depository account	12091801	1
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	1
Charter Communications Operating, LLC	09-11449	First State Community Bank / Local depository account	1036009	11
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	40
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7511720638	7
Charter Communications Operating, LLC	09-11449	First Volunteer / Local depository account	21164	14
Charter Communications Operating, LLC	09-11449	Green Bank (Cocke County Bank) / Local depository account	2143841	9
Charter Communications Operating, LLC	09-11449	Hardin County / Local depository account	80017002	12
Charter Communications Operating, LLC	09-11449	High County Bank / Local depository account	2010002752	22
Charter Communications Operating, LLC	09-11449	Home State Bank / Local depository account	1007626	26
Charter Communications Operating, LLC	09-11449	Honor State Bank / Local depository account	121665	1
Charter Communications Operating, LLC	09-11449	Horicon State Bank / Local depository account	120969	-
Charter Communications Operating, LLC	09-11449	HSBC / Investment account	973519	265,651
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	18
Charter Communications Operating, LLC	09-11449	Ishpeming Comm. Federal C.U. / Local depository account	14000	6
Charter Communications Operating, LLC	09-11449	JPMC / Retail lockbox account	11648785	1,564
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1570160711	18
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1576385205	3
Charter Communications Operating, LLC	09-11449	Klein Bank / Local depository account	20108	21
Charter Communications Operating, LLC	09-11449	Liberty National Bank / Local depository account	422501077	8
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	222200	26
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	7727522	3
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	9148458	29
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	10
Charter Communications Operating, LLC	09-11449	Merchants and Farmers / Local depository account	608866	4
Charter Communications Operating, LLC	09-11449	Merchants Bank / Local depository account	6065007	7

Bank Account Information
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Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	MidSouth Bank / Local depository account	1118552	21
Charter Communications Operating, LLC	09-11449	Mojave Desert Bank / Local depository account	041-004201	2
Charter Communications Operating, LLC	09-11449	Monroe Bank & Trust / Local depository account	100029112	16
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	33
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	2
Charter Communications Operating, LLC	09-11449	North Middlesex Savings Bank / Local depository account	308004706	1
Charter Communications Operating, LLC	09-11449	Northern State Bank / Local depository account	1028386	4
Charter Communications Operating, LLC	09-11449	Northwestern Savings Bank / Local depository account	116005707	13
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	5
Charter Communications Operating, LLC	09-11449	Peoples Bank / Local depository account	113212	6
Charter Communications Operating, LLC	09-11449	People's Bank / Local depository account	30045568	9
Charter Communications Operating, LLC	09-11449	Peoples State Bank / Local depository account	15453	4
Charter Communications Operating, LLC	09-11449	Pinnacle Bank - Beatrice / Local depository account	191997	11
Charter Communications Operating, LLC	09-11449	Plumas Bank / Local depository account	121011099	-
Charter Communications Operating, LLC	09-11449	PNC Bank / Local depository account	5505510105	3
Charter Communications Operating, LLC	09-11449	Prairie Du Sac / Local depository account	124409	-
Charter Communications Operating, LLC	09-11449	Premier / Local depository account	125006	3
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	78588	4
Charter Communications Operating, LLC	09-11449	Range Bank / Local depository account	8701631	2
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	1911005245	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	200528994	147
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	3082105	33
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	4830466654	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	5400010155	55
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6500021878	7
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	1
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	34
Charter Communications Operating, LLC	09-11449	River Valley State Bank / Local depository account	53024	15
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	7
Charter Communications Operating, LLC	09-11449	Shore Bank / Local depository account	571700574	2
Charter Communications Operating, LLC	09-11449	Sislaw Valley Bank / Local depository account	49102160	3
Charter Communications Operating, LLC	09-11449	South Louisiana Bank / Local depository account	159174	1
Charter Communications Operating, LLC	09-11449	Southeast Bank & Trust / Local depository account	1009562	2
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	106
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	1
Charter Communications Operating, LLC	09-11449	State Street / Investment account	1216200843	346,500
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	81974975318	14
Charter Communications Operating, LLC	09-11449	SunTrust / Local depository account	1002565677	25
Charter Communications Operating, LLC	09-11449	Suntrust Bank / Local depository account	141043522	23
Charter Communications Operating, LLC	09-11449	Suntrust-Crestar / Local depository account	203071670	7
Charter Communications Operating, LLC	09-11449	The First National Bank / Local depository account	107557	20
Charter Communications Operating, LLC	09-11449	The Palmetto Bank / Local depository account	1150926	8
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	11
Charter Communications Operating, LLC	09-11449	Tier One Bank / Local depository account	101230754	2
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	23
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	2
Charter Communications Operating, LLC	09-11449	Union Bank / Local depository account	10001141589	7
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	11
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	27
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755819091	22
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755831948	48
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	148810488558	14
Charter Communications Operating, LLC	09-11449	US Bank / Credit card depository account	152302001788	172
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302002851	343
Charter Communications Operating, LLC	09-11449	US Bank / Retail and wholesale lockbox account	152302005128	5,895
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152302006605	412
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302010938	1
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152304528986	107
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152305960899	41
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153590277783	79
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	8
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153606942016	22
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153690288060	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166609	29
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166617	46
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166625	65
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166633	77
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910166641	340
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910171856	38

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Legal Entity	Case No.	Bank and Account Description	Bank Account No.	Balance
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910190518	143
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	182355898822	19
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260520379	15
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260680735	12
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	18
Charter Communications Operating, LLC	09-11449	US Bank / Main concentration account	4346849369	16,999
Charter Communications Operating, LLC	09-11449	US Bank / Investment account	475000199	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	491828109	23
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	492792742	16
Charter Communications Operating, LLC	09-11449	Vineyard National Bank / Local depository account	5100046	5
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001128918	1
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001683974	6
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000032587120	6
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000045241152	11
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000603203862	-
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000630847084	13
Charter Communications Operating, LLC	09-11449	Walworth State Bank / Local depository account	28711	12
Charter Communications Operating, LLC	09-11449	Washington Mutual / Local depository account	93500000127910	2
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	181
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4496872151	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4801896242	47
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	4945220772	-
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	14
Charter Communications Operating, LLC	09-11449	Western Bank / Local depository account	3052966	33
Charter Communications Operating, LLC	09-11449	Wilson Bank & Trust / Local depository account	500751	37
Charter Communications Operating, LLC	09-11449	Wood and Huston Bank / Local depository account	107689	3
Charter Communications Operating, LLC	09-11449	Wood County National Bank / Local depository account	1139848	20
Charter Communications Operating, LLC	09-11449	Woodsville Guaranty Bank / Local depository account	26301180	2
Charter Communications Operating, LLC	09-11449	Chase Bank / Petty cash checking account	6611501229	29
Charter Communications Operating, LLC	09-11449	Firstar (US Bank) / Petty cash checking account	260307172	164
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	-
Charter Communications Operating, LLC	09-11449	US Bank / Ad sales Wholesale lockbox account	152308788701	-
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
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	092440-000	28,443
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	4,574
Charter Communications Operating, LLC	09-11449	US Bank	152308788701	586

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

Case No. (Jointly Administered) 09-11436
Reporting Period: 31-Jul-09

Federal Tax I.D. # 43-1857213

	For the One Month Ended July 31, 2009
REVENUES	\$ 560
COSTS AND EXPENSES:	
Operating (excluding depreciation and amortization)	242
Selling, general and administrative	120
Depreciation and amortization	109
Other operating expense	1
Income from operations	88
OTHER INCOME (EXPENSES):	
Interest expense, net	(69)
Reorganization items, net	(69)
	(138)
Loss before income taxes	(50)
INCOME TAX EXPENSE	(20)
Consolidated net loss	(70)
Less: Net loss – noncontrolling interest	24
Net Loss – Charter shareholders	\$ (46)

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-Jul-09
Federal Tax I.D. # 43-1857213

		<u>As of</u> <u>July 31, 2009</u>
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$	1,072
Accounts receivable, net		195
Prepaid expenses and other current assets		82
Total current assets		<u>1,349</u>
INVESTMENT IN CABLE PROPERTIES:		
Property, plant and equipment, net		4,862
Franchises, net		7,374
Total investment in cable properties, net		<u>12,236</u>
OTHER NONCURRENT ASSETS		
		<u>205</u>
Total assets	\$	<u><u>13,790</u></u>
LIABILITIES AND SHAREHOLDERS' DEFICIT		
LIABILITIES NOT SUBJECT TO COMPROMISE:		
CURRENT LIABILITIES:		
Accounts payable and accrued expenses	\$	1,446
Current portion of long-term debt		11,757
Total current liabilities		<u>13,203</u>
OTHER LONG-TERM LIABILITIES		
		<u>755</u>
LIABILITIES SUBJECT TO COMPROMISE (INCLUDING AMOUNTS DUE TO RELATED PARTY OF \$102)		
		<u>10,622</u>
TEMPORARY EQUITY		
		<u>262</u>
SHAREHOLDERS' DEFICIT:		
Charter shareholders' deficit		(10,851)
Noncontrolling interest		(201)
Total shareholders' deficit		<u>(11,052)</u>
Total liabilities and shareholders' deficit	\$	<u><u>13,790</u></u>

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

09-11435

Reporting Period:

31-Jul-09

Federal Tax I.D. #

43-1857213

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

(000's)

Accounts Receivable Aging	Total
0 - 29 days old	\$ 380,225
30 - 59 days old	56,661
60 - 89 days old	5,942
90 - 119 days old	2,421
120 + days old	7,209
Inactive	13,473
Unapplied/credits and unearned revenue	<u>(360,568)</u>
Total customer accounts receivables	105,363
Ad sales receivables	30,828
Other receivables	82,460
Reserves	<u>(23,508)</u>
Total Accounts Receivable	<u>\$ 195,143</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.

Insiders			Amount Paid	Total Paid to Date
Name			During Month	
Paul Allen	Board Member (Controlling Shareholder)		\$ 33	\$ 63
Gregory Doody	Employee	Chief Restructuring Officer and General Counsel	60	244
Marwan Fawaz	Employee	Chief Technical Officer	40	159
Rajive Johri	Board Member		29	59
Michael Lovett	Employee	Chief Operating Officer	59	258
Robert May	Board Member		32	65
David Merritt	Board Member		37	69
Jo Allen Patton	Board Member		26	53
Grier Raclin	Employee	Chief Administrative Officer	38	157
Eloise Schmitz	Employee	Chief Financial Officer	41	163
Ted Schremp	Employee	Chief Marketing Officer	31	125
Neil Smit	Employee	Chief Executive Officer	116	469
John Tory	Board Member		29	56
Vulcan, Inc	Board Member		-	32
Larry Wangberg	Board Member		31	60
William Lance Conn	Board Member		28	28
Total Payments to Insiders			\$ 630	\$ 2,060

Professionals			Amount Paid	Total Paid to Date
Name			During Month	
Bingham McCutchen, LLP			\$ 81	\$ 86
Broadridge			-	155
Covington & Burling, Inc.			519	543
Renew Data Corporation			-	74
AlixPartners, LLP			158	653
Brown Rudnik, LLP			204	773
Duff & Phelps, LLC			251	369
Faegre & Benson, LLP			12	104
FTI Consulting, Inc			473	839
Joelle Frank, Wilkinson Brimmer Katcher			33	109
Kirkland & Ellis, LLP			1,817	5,146
KPMG, LLC			275	562
Kurtzman Carson Consultants, LLC			1,208	2,700
Lazard Freres & Co, LLC			203	803
Nixon Peabody, LLP			-	26
Ropes & Gray, LLP			530	1,278
Simpson Thacher & Bartlett, LLP			4,813	7,032
Towers Perrin			20	60
Bremer Law, PC			18	18
Brune & Richard, LLP			289	289
Curtis, Mallet Prevost Colt & Mosle, LLP			156	156
Davis, Polk & Wardwell, LLP			113	113
Davis Wright Tremaine, LLP			676	676
Emmet, Marvin & Martin, LLP			13	13
Hunton & Williams			69	69
Total Payments to Professionals			\$ 11,931	\$ 22,646

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

Name of Creditor	Amount Paid	Total Paid to Date
	During Month	
CCO Holdings, LLC 3rd Lien Bank Credit Facility Interest	\$ -	\$ 9,442
Charter Communications Operating 2nd Lien Bonds due 4-30-12	-	46,017
Charter Communications Operating 2nd Lien Bonds due 9-15-14	-	-
Charter Communications Operating 2nd Lien Bonds due 4-30-14	-	33,673
Charter Communications Operating, LLC Term B Principal Reduction	-	32,500
Charter Communications Operating, LLC New Term Principal Reduction	-	2,500
Charter Communications Operating, LLC Term B Interest	33,986	164,184
Charter Communications Operating, LLC New Term Interest	3,879	25,950
Charter Communications Operating, LLC Revolver Interest	6,983	37,590
Bank of Montreal	53	159
Calyon	41	122
Citigroup	52	148
Credit Suisse	710	710
Deutsche Bank	149	516
JP Morgan Chase	52	162
Rabo Bank	31	31
US Bank	182	715
Total Payments	\$ 46,118	\$ 354,419

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Jul-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 Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?	X	
7 Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?	X	
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X