

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

CHARTER COMMUNICATIONS, INC. et al.;

Reorganized Debtors.

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x

Chapter 11

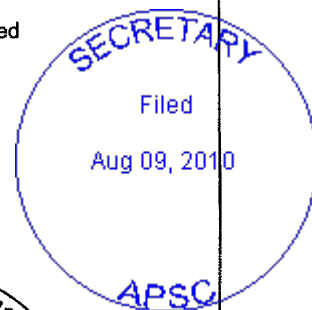
Case No: 09-11435

Jointly Administered

**REORGANIZED DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT FOR THE PERIOD
FROM APRIL 1, 2010 TO JUNE 30, 2010**

REORGANIZED DEBTORS' ADDRESS: 12405 Powerscourt Drive
St. Louis, MO 63131

REORGANIZED DEBTORS' ATTORNEYS Richard M. Cieri
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REPORT PREPARER: CHARTER COMMUNICATIONS, INC. et al.

The undersigned, having reviewed the attached report and being familiar with the Reorganized 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: July 30, 2010

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

Notes to the Monthly Operating Report

GENERAL:

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

Reorganized 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
Charter Communications, LLC	09-11494
Charter Distribution, LLC	09-11495
Charter Fiberlink - Alabama, LLC	09-11496
Charter Fiberlink AR-CCVII, LLC	09-11497

Notes to the Monthly Operating Report

GENERAL:

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

Reorganized Debtor	Case Number
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 Investment, Inc.	09-11540
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
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

Notes to the Monthly Operating Report

GENERAL:

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

Reorganized Debtor	Case Number
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:

On November 17, 2009 (the "Confirmation Date"), the Bankruptcy Court entered an order (the "Confirmation Order") confirming the Debtors' Joint Plan of Reorganization, as amended, pursuant to chapter 11 of the Bankruptcy Code, which was originally filed with the Bankruptcy Court on the Petition Date and supplemented by the Supplement to Debtors' Joint Plan of Reorganization pursuant to chapter 11 of the Bankruptcy Code filed with the Bankruptcy Court on the Petition Date (as so amended and supplemented, the "Plan").

On November 30, 2009 (the "Effective Date"), the Debtors consummated their reorganization under the Bankruptcy Code and the Plan became effective. The distributions of securities under the Plan of the Debtors (the "Plan Effects") were made on the Effective Date.

In connection with the Plan, Charter Communications, Inc. ("Charter"), Charter Investment, Inc. ("CII"), Mr. Paul G. Allen and Charter Communications Holding Company entered into an exchange agreement, pursuant to which CII had the right to require Charter to merge CII with and into Charter. On February 8, 2010, the merger occurred. CII and any related transactions have been included in this report post the February 8, 2010 merger.

On June 17, 2010, the Bankruptcy Court granted final decree closing certain of the chapter 11 cases. Accordingly, the chapter 11 cases for all entities, except for Charter (case no. 09-11435), have been closed as of June 17, 2010. For the purposes of the 2nd quarter MOR, a June 30 2010 effective date was assumed.

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

Notes to Attachment 1:

The Reorganized Debtors' believe that all undisputed post-confirmation accounts payable have been and are being paid in accordance with the Reorganized Debtors' terms and conditions.

Notes to Attachment 2:

The Schedule of Receipts and Disbursements is on a consolidated basis. Attachments 4 and 5 show total receipts and disbursements by individual Reorganized Debtor.

Notes to Attachment 3:

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

Notes to Attachment 4:

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

Notes to Attachment 5:

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

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 Charter Communications, Inc.'s (Charter's) 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," "preliminary," 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:

- our ability to sustain and grow revenues and cash flows from operating activities by offering video, high-speed Internet, telephone and other services to residential and commercial customers, and to maintain and grow our customer base, particularly in the face of increasingly aggressive competition and the difficult economic conditions in the United States;
- 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 and competition from video provided over the Internet;
- general business conditions, economic uncertainty or downturn, high unemployment levels and the significant downturn in the housing sector and overall economy;
- our ability to obtain programming at reasonable prices or to raise prices to offset, in whole or in part, the effects of higher programming costs (including retransmission consents);
- our ability to adequately deliver customer service;
- the effects of governmental regulation on our business;
- the availability and access, in general, of funds to meet our debt obligations, prior to or when they become due, and to fund our operations and necessary capital expenditures, either through (i) cash on hand, (ii) cash flows from operating activities, (iii) access to the capital or credit markets including through new issuances, exchange offers or otherwise, especially given recent volatility and disruption in the capital and credit markets, or (iv) other sources and our ability to fund debt obligations (by dividend, investment or otherwise) to the applicable obligor of such debt; and
- 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.

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.

QUESTIONNAIRE

	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Reorganized Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION

	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Please see Attachment 6			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**
(\$ millions)

Case No. (Jointly Administered)

09-11435

Reporting Period:

Apr 1, 2010 - Jun 30, 2010

Federal Tax I.D. #

43-1857213

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post-Confirmation Total
CASH & CASH EQUIVALENTS (Beginning of Period)	\$ 254	\$ 1,041
INCOME or RECEIPTS during the Period	\$ 3,387	\$ 7,445
Disbursements	\$ (3,574)	\$ (8,421)
Less: Adjustments to prior filings		\$ 2
Total Disbursements (Operating & Plan)	\$ (3,574)	\$ (8,419)
CASH & CASH EQUIVALENTS (End of Period)	\$ 67	\$ 67

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtors' post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

Note: Schedule is presented on a "book basis" of accounting and the cash & cash equivalents (end of period) balance includes \$27 million of restricted cash.

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	\$ -
CCH I, LLC	09-11446	US Bank / Demand disbursement account	152305405168	-
CCH I, LLC	09-11446	US Bank / Investment account	475000201	-
CCH II, LLC	09-11447	US Bank / Demand disbursement account	152302057962	-
CCH II, LLC	09-11447	US Bank / Investment account	475000204	3,267
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	-
Charter Communications, Inc.	09-11435	Bank Of America / Investment account	394744	306
Charter Communications, Inc.	09-11435	US Bank / Demand disbursement account	152302001101	1,975
Charter Communications, Inc.	09-11435	US Bank / Controlled disbursement account	152302013767	-
Charter Communications, Inc.	09-11435	US Bank / Investment account	475000202	-
Charter Communications Holding Company, LLC	09-11442	US Bank / Demand disbursement account	152306013342	-
CCO Holdings, LLC	09-11448	HSBC / Investment Account	975971	-
CCO Holdings, LLC	09-11448	US Bank / Demand disbursement account	152302057970	-
CCO Holdings, LLC	09-11448	US Bank / Investment account	475000203	2,820
Charter Communications Operating LLC	09-11449	Union Bank of California / Certificate of deposit	1879000147	-
Charter Communications Entertainment I, LLC	09-11439	First Bank / Property management account	9800820944	81
Charter Communications Holdings, LLC	09-11444	First Bank / Property management account	9800820957	9
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	7
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	75
Charter Communications Operating, LLC	09-11449	Am South / Local depository account	37317776	-
Charter Communications Operating, LLC	09-11449	American Bank / Local depository account	86172410	244
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	78
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221807	191
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221815	-
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	5654696	139
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	111
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2223108206	23
Charter Communications Operating, LLC	09-11449	Athens First Bank / Local depository account	1054017750	49
Charter Communications Operating, LLC	09-11449	Bank Independent / Local depository account	8008500681	-
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	609414000	21
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609414000	4
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609914050	6
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	8
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235108257	62
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235780151	2
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1237028021	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257325347	58
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257628023	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257828022	115
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257925344	22
Charter Communications Operating, LLC	09-11449	Bank Of America / Investment Account	22401911	-
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3470586048	22
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3750611937	72
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	700094601	59
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9368706723	83
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	2
Charter Communications Operating, LLC	09-11449	Bank of Crockett / Local depository account	559334	2
Charter Communications Operating, LLC	09-11449	Bank of Kentucky / ACH returns account	164763	49
Charter Communications Operating, LLC	09-11449	Bank of Putnam / Local depository account	12026581	36
Charter Communications Operating, LLC	09-11449	Bank of Washington / Local depository account	2503431	13
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	135000252845	38
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	175001832484	-
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	362916584	139
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	1
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	11
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	110032412	98
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	512252379	-
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5123429496	71
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5124251925	22
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5215212434	78
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5219222965	177
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	21
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5213645929	36
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5238844403	57
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	4
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	18
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	17
Charter Communications Operating, LLC	09-11449	Capital One / Local depository account	9120010996	31
Charter Communications Operating, LLC	09-11449	Carter County Bank / Local depository account	10013261	6
Charter Communications Operating, LLC	09-11449	Cashmere Valley Bank / Local depository account	25005844	20
Charter Communications Operating, LLC	09-11449	Catahoula-LaSalle Bank / Local depository account	123234	-
Charter Communications Operating, LLC	09-11449	Central Bank of Lake of the Ozarks / Local depository account	762568	16

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	Central Savings Bank / Local depository account	1502780	23
Charter Communications Operating, LLC	09-11449	Centura Bank / Local depository account	900113959	1
Charter Communications Operating, LLC	09-11449	Century Bank & Trust / Local depository account	4001353301	18
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	25
Charter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	1004414617	9
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	4
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	14
Charter Communications Operating, LLC	09-11449	Citizens Union State Bank / Local depository account	333359	9
Charter Communications Operating, LLC	09-11449	City National Bank of Colorado City / Local depository account	12106101	1
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	1
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	1
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	46
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	-
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	102006619	-
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	2556413	67
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	15
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	12
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9901901225	2
Charter Communications Operating, LLC	09-11449	First Bank / Local depository account	9928900186	-
Charter Communications Operating, LLC	09-11449	First Bank - 1333 / Local depository account	9935801333	-
Charter Communications Operating, LLC	09-11449	First Bank - Huntington / Local depository account	10495045	2
Charter Communications Operating, LLC	09-11449	First Bank and Trust / Local depository account	319336	7
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	2
Charter Communications Operating, LLC	09-11449	First Community Bank / Local depository account	27685	5
Charter Communications Operating, LLC	09-11449	First Farmers & Merchants / Local depository account	55002733	30
Charter Communications Operating, LLC	09-11449	First Mountain Bank / Local depository account	001-025996	19
Charter Communications Operating, LLC	09-11449	First National Bank of Wadena / Local depository account	112731	6
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	1004212	13
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	2001691	-
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	22145941	40
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	232110301	3
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	1
Charter Communications Operating, LLC	09-11449	First National Bank / Local depository account	8706	2
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	4,950
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	23
Charter Communications Operating, LLC	09-11449	First National Bank of Waupaca / Local depository account	67213122	17
Charter Communications Operating, LLC	09-11449	First National Bank-Hartford / Local depository account	12091801	-
Charter Communications Operating, LLC	09-11449	First South Bank / Local depository account	6801018109	15
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	27
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	59
Charter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7511720638	5
Charter Communications Operating, LLC	09-11449	First Volunteer / Local depository account	21164	14
Charter Communications Operating, LLC	09-11449	Green Bank (Cooke County Bank) / Local depository account	2143841	3
Charter Communications Operating, LLC	09-11449	Hardin County / Local depository account	80017002	17
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	30
Charter Communications Operating, LLC	09-11449	Honor State Bank / Local depository account	121665	-
Charter Communications Operating, LLC	09-11449	Horizon State Bank / Local depository account	120969	-
Charter Communications Operating, LLC	09-11449	HSBC / Investment account	973519	-
Charter Communications Operating, LLC	09-11449	Huron Community Bank / Local depository account	7014079	15
Charter Communications Operating, LLC	09-11449	Independent Bank / Local depository account	73158347	21
Charter Communications Operating, LLC	09-11449	Ishpeming Comm. Federal C.U. / Local depository account	14000	5
Charter Communications Operating, LLC	09-11449	JPMC / Retail lockbox account	11648785	3,062
Charter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1570160711	67
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	21
Charter Communications Operating, LLC	09-11449	Liberty National Bank / Local depository account	422501077	12
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	222200	11
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	7727522	-
Charter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	9148458	41
Charter Communications Operating, LLC	09-11449	M & I Central Bank / Local depository account	9769903	6
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	25
Charter Communications Operating, LLC	09-11449	Merchants and Farmers / Local depository account	608866	8

Bank Account Information (000's)

Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
Charter Communications Operating, LLC	09-11449	Merchants Bank / Local depository account	6065007	8
Charter Communications Operating, LLC	09-11449	MidSouth Bank / Local depository account	1118552	30
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	11
Charter Communications Operating, LLC	09-11449	National City / Local depository account	213023349	11
Charter Communications Operating, LLC	09-11449	National City Bank of Mich/Illinois / Local depository account	1432673	1
Charter Communications Operating, LLC	09-11449	NBSC / Local depository account	3511742801	21
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	-
Charter Communications Operating, LLC	09-11449	Northwestern Savings Bank / Local depository account	116005707	21
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	2
Charter Communications Operating, LLC	09-11449	Pinnacle Bank - Beatrice / Local depository account	191997	13
Charter Communications Operating, LLC	09-11449	Plumas Bank / Local depository account	12101099	-
Charter Communications Operating, LLC	09-11449	PNC Bank / Local depository account	5505310105	5
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	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	248
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	3082105	40
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	4830466654	-
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	5400010155	102
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6500021878	13
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	1
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	8150233811	19
Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	98796097	23
Charter Communications Operating, LLC	09-11449	River Valley State Bank / Local depository account	53024	16
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	3
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	7
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	156
Charter Communications Operating, LLC	09-11449	Sovereign Bank / Local depository account	30100024378	13
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	-
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	1070049430	3
Charter Communications Operating, LLC	09-11449	Sterling Savings Bank / Local depository account	1974975318	23
Charter Communications Operating, LLC	09-11449	SunTrust / Local depository account	1002565677	30
Charter Communications Operating, LLC	09-11449	Suntrust Bank / Local depository account	141043522	27
Charter Communications Operating, LLC	09-11449	Suntrust-Crestar / Local depository account	203071670	8
Charter Communications Operating, LLC	09-11449	The First National Bank / Local depository account	107557	26
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	1
Charter Communications Operating, LLC	09-11449	Third National Bank / Local depository account	39314	15
Charter Communications Operating, LLC	09-11449	Tier One Bank / Local depository account	101230754	4
Charter Communications Operating, LLC	09-11449	Town and Country Bank / Local depository account	1023740401	2
Charter Communications Operating, LLC	09-11449	TRI Parish Bank / Local depository account	111959303	48
Charter Communications Operating, LLC	09-11449	Trustmark National Bank / Local depository account	400391323	-
Charter Communications Operating, LLC	09-11449	U.S. Bank / Local depository account	196604508	-
Charter Communications Operating, LLC	09-11449	Uniqua Bank / Local depository account	250019960	1
Charter Communications Operating, LLC	09-11449	Union Bank / Local depository account	10001141589	12
Charter Communications Operating, LLC	09-11449	Union Planters / Local depository account	6900592823	5
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	16
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	64
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755819091	26
Charter Communications Operating, LLC	09-11449	US BANK / Local depository account	104755831948	34
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	148810488558	23
Charter Communications Operating, LLC	09-11449	US Bank / Credit card depository account	152302001788	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302002851	-
Charter Communications Operating, LLC	09-11449	US Bank / Retail and wholesale lockbox account	152302005128	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152302006605	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152302010938	-
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	152304528986	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	152305960899	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153590277783	111
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	7
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	52
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166617	67
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166625	108
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910166633	79
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	153910166641	359

Bank Account Information (000'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	153910171856	55
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910190518	167
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	182355898822	22
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260520379	27
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	260680735	13
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	293143756	16
Charter Communications Operating, LLC	09-11449	US Bank / Controlled disbursement account	3507002677	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	4100128646	-
Charter Communications Operating, LLC	09-11449	US Bank / Main concentration account	4346849369	63,220
Charter Communications Operating, LLC	09-11449	US Bank / Investment account	475000199	-
Charter Communications Operating, LLC	09-11449	US Bank / Local depository account	491828109	30
Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	492792742	-
Charter Communications Operating, LLC	09-11449	Vineyard National Bank / Local depository account	5100046	8
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001128918	1
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001683974	13
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000032587120	1
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000045241152	20
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000603203862	-
Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000630847084	65
Charter Communications Operating, LLC	09-11449	Waiworth State Bank / Local depository account	28711	8
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	1
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	529
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4496872151	-
Charter Communications Operating, LLC	09-11449	Wells Fargo / Local depository account	4801896242	158
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	12
Charter Communications Operating, LLC	09-11449	Western Bank / Local depository account	3052966	27
Charter Communications Operating, LLC	09-11449	Wilson Bank & Trust / Local depository account	500751	28
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	26
Charter Communications Operating, LLC	09-11449	Woodsville Guaranty Bank / Local depository account	26301180	1
Charter Communications Operating, LLC	09-11449	Chase Bank / Petty cash checking account	6611501229	32
Charter Communications Operating, LLC	09-11449	Firstar (US Bank) / Petty cash checking account	260307172	202
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	-
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	-
Falcon Cable Systems Company II LP	09-11548	Union Bank of California / Certificate of deposit	1879000170	-
Falcon Cablevision, a California Limited Partnership	09-11549	Union Bank of California / Certificate of deposit	1879000238	-
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
Escrow Account		Wilmington Trust / Escrow Account	1350-0002	26,570
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	-
Charter Communications Operating, LLC	09-11449	US Bank	152308785701	-
Charter Communications, Inc	09-11435	US Bank / Investment account	4750003336	-
Charter Communications, Inc	09-11435	Wells Fargo / Professional Fees Escrow	23806500	-
Charter Communications, Inc	09-11435	Wells Fargo/Casualty Insurance Escrow	82256200	500

\$	113,722
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Schedule of Disbursements (000's)

Reorganized Debtor	Case Number	Disbursements
Ausable Cable TV, Inc.	09-11434	\$ -
Charter Communications, Inc.	09-11435	144,767
Hometown TV, Inc.	09-11436	-
Plattsburgh Cablevision, Inc.	09-11437	-
Charter Communications Entertainment I, LLC	09-11439	522
Falcon First Cable of New York, Inc.	09-11441	-
Charter Communications Holding Company, LLC	09-11442	127,703
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	147
CCO Holdings, LLC	09-11448	883,363
Charter Communications Operating, LLC	09-11449	2,417,704
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	12
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	-

Schedule of Disbursements (000's)

Reorganized Debtor	Case Number	Disbursements
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 Investment, Inc.	09-11540	-
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	-

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

Reporting Period:

Federal Tax I.D. #

Attachment 4

09-11435

Apr 1, 2010 - Jun 30, 2010

43-1857213

Schedule of Disbursements (000's)

Reorganized Debtor	Case Number	Disbursements
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>\$ 3,574,218</u>

Note: Includes disbursements related to financing transactions

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

Reporting Period:

Federal Tax I.D. #

Attachment 5

09-11435

Apr 1, 2010 - Jun 30, 2010

43-1857213

Schedule of Cash Receipts (000's)

Reorganized Debtor	Case Number	Cash Receipts
CCO Holdings, LLC	09-11448	\$1,600,095
Charter Communications Operating, LLC	09-11449	\$1,787,099
Total Cash Receipts		<u>\$ 3,387,194</u>

Note: Includes receipts related to financing transactions

Type of Policy	Carrier	Policy Number	Term
Aircraft Liability	Associated Aviation Underwriters	13000189	03/17/10 to 03/17/11
(Casualty) General Liability	AIG - National Union Fire Insurance Co.	GL6506466	11/01/09 to 11/01/10
		GL6506467	
		GL6506468	
		GL6506465	
(Casualty) Workers' Compensation & Employers Liability	AIG - New Hampshire Insurance Co.	WC4289389	11/01/09 to 11/01/10
		WC4289393	
		WC4289394	
	AIG - Insurance Co. of the State of Pennsylvania	WC4289390	
		WC4289391	
		WC4289392	
(Casualty) Automobile Liability	AIG - National Union Fire Ins. Co (AOS, MA & VA)	CA6647345	11/01/09 to 11/01/10
		CA6647346	
		CA6647347	
(Casualty) Excess Liability	AIG - Commerce and Industry (1st Layer)	27471523	11/01/09 to 11/01/10
	Ace American (2nd Layer)	XCPG24902341	
	XL Insurance Co. of America (3rd Layer)	US00006103LI09A	
	American Guarantee & Liberty (4th Layer)	AEC 591695304	
	Great American Insurance Co. of NY (5th Layer)	EXC8634716	
(Casualty) Punitive Damages	AIG Excess (1st Layer)	18882731	11/01/09 to 11/01/10
	ACE Bermuda (2nd Layer)	CHTRPD09	
	XL Europe (3rd Layer)	IE00013960LI09A	
	Hanseatic (4th Layer)	HIPD201896	
	Magna Carta (5th Layer)	MCDP202317	
Crime	AIG - National Union Fire Ins. Co	12970582	10/14/09 to 10/14/10
Directors' & Officers' Liability – Extended Reporting Period	XL Specialty Ins. Co.	ELU10801308	11/30/09 to 11/30/15
	Twin City Fire Ins. Co.	00DA022029008	
	Continental Casualty Co.	2681550971	
	Arch Insurance Co.	DOX001067603	
	Allied World National	C008331003	
	US Speciality Insurance Co.	14MGU08A17803	
	Axis Reinsurance Co.	MCN710199/01/2008	
	Beazley Insurance Co.	FD0805822	
	Navigators Ins. Co.	NY08DOL865375NV	
	Catlin Specialty Ins.	XSP929801108	
	Valiant Insurance Co.	LDOVIC0000060	
	Hudson Insurance Co.	HN-03031941110308	
Directors' & Officers' Liability (Side A) – Extended Reporting Period	XL Specialty Ins. Co.	ELU10801508	11/30/09 to 11/30/15
	Twin City Fire Ins. Co.	00DA022645008	
	Allied World National	C008330/003	
	Navigators Ins. Co.	NY08DOL896345NV	
	Axis Insurance Co.	MCN710198012008	
	US Speciality Insurance Co.	14MGU08A17810	
	Federal Insurance Company	82109416	
	National Fire Ins. Co.	9455557012	

Type of Policy	Carrier	Policy Number	Term
Employed Lawyers Policy	AIG- American Int'l. Specialty Lines Co.	12970441	10/14/2009 to 10/14/10
Employment Practices Liability	AIG - Lexington Insurance Co.	20432621	05/01/10 to 05/01/11
	Lloyds of London	CWL758	
	Endurance American	CPN10001964400	
	Arch	ESP002512802	
	Westchester	120678598004	
	Endurance American	CPN10001964600	
	Lloyds of London	CWL757	
Excess California Earthquake	American Empire	10MP24893	03/03/10 to 03/03/11
Fiduciary Liability	Executive Risk Specialty Insurance Co	81590325	10/14/09 to 10/14/10
Media Liability	AIG - National Union Fire Ins. Co.	01-950-29-21	06/14/10 to 06/14/11
Miscellaneous Liability	AIG - National Union Fire Ins. Co.	647-6701	10/14/08 to 10/14/11
Property Insurance	AIG - Lexington Insurance Co.	12944769	03/03/10 to 03/03/11
Travel Accident	Chubb - Federal Insurance Co.	6409-71-08	01/01/09 to 12/31/11
Directors' & Officers' Liability	XL Specialty Ins. Co.	ELU114914-09	11/03/09 to 11/03/10
	Arch Insurance Company	DOX0036454-00	
	Continental Casualty Co.	287466190	
	Allied World Assurance	0305-1285	
	U.S. Specialty	14MGU09A20474	
	Navigators Insurance	NY09DOL865375NV	
	Axis Reinsurance Co.	MCN749073/01/2009	
	Beazley Insurance Co.	V10278090101	
	Valiant Insurance Co.	LDOVIC022732-0	
	Ironshore Indemnity	31500	
Directors' & Officers' Liability (Side A)	Berkley Insurance Co.	18000839	
	Ironshore Indemnity	31700	
	Endurance American	ADX100001827600	
	ACE American Insurance	DOXG2555533001	
	Axis Insurance Co.	MCN749074/01/2009	
	National Union Fire Ins.	01-406-33-70	
	U.S. Specialty	14MCG09A20483	
	Navigators Insurance	NY09DOL896345NV	