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FILED/ACCEPTED

FEB 24 2010

Federal Communications Commission
Office of the Secretary

TWO (2) COPIES OF WORKSHEET A

CHARTER COMMUNICATIONS, INC.

National Broadband Plan for Our Future

GN Docket No. 09-51, 09-47; 09-137

WC Docket No. 09-154

WC Docket No. 05-337, RM-11584

GN Docket No. 09-919; WC Docket No. 07-52

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List ABCDE

**Charter Communications
Plant Extension Evaluation**

PROJECT STATISTICS

Miles of Plant Construction	1
Homes Passed Per Mile	40
Customers	

CAPITAL EXPENDITURES

Aerial Construction Costs	
Underground Construction Costs	
Total Construction Costs	

Installation and Equipment Costs	
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Capital Expenditures	
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OPERATIONS

Revenue (Video, Voice, Data)	
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Operating Costs (includes G&A, Customer Care, Programming and Marketing)	
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Incremental Cash Flow	
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CASH FLOW ANALYSIS

Incremental Cash Flow	
Total Capital Expenditures	

Free Cash Flow	
Cumulative Free Cash Flow	

Net Present Value of Cumulative Free Cash Flow (Cost of Capital =)	
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**Charter Communications
Plant Extension Evaluation**

PROJECT STATISTICS

Miles of Plant Construction 1
Homes Passed Per Mile 15
Customers

CAPITAL EXPENDITURES

Aerial Construction Costs
Underground Construction Costs
Total Construction Costs

Installation and Equipment Costs

Capital Expenditures

OPERATIONS

Revenue (Video, Voice, Data)

Operating Costs (includes G&A,
Customer Care, Programming and
Marketing)

Incremental Cash Flow

CASH FLOW ANALYSIS

Incremental Cash Flow
Total Capital Expenditures

Free Cash Flow
Cumulative Free Cash Flow

Net Present Value of Cumulative
Free Cash Flow
(Cost of Capital =

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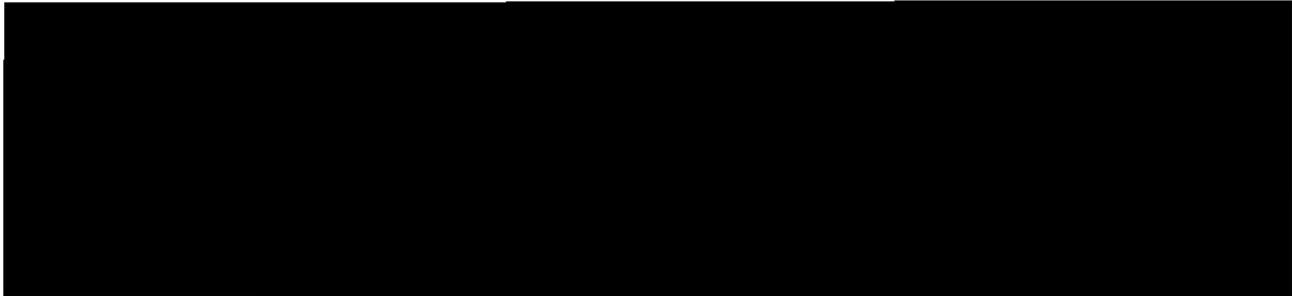
CASH FLOW ANALYSIS (SUBSIDIZED)

Incremental Cash Flow
+ Subsidy
\$2,600 per home passed

Total Capital Expenditures

Free Cash Flow
Cumulative Free Cash Flow

**Net Present Value of Cumulative
Free Cash Flow**
(Cost of Capital =)



**Charter Communications
Plant Extension Evaluation**

PROJECT STATISTICS

Miles of Plant Construction	1
Homes Passed Per Mile	10
Customers	

CAPITAL EXPENDITURES

Aerial Construction Costs	
Underground Construction Costs	
<u>Total Construction Costs</u>	
<u>Installation and Equipment Costs</u>	
Capital Expenditures	

OPERATION

Revenue (Video, Voice, Data)	
Operating Costs (includes G&A, Customer Care, Programming and Marketing)	
<u>Incremental Cash Flow</u>	

CASH FLOW ANALYSIS

<u>Incremental Cash Flow</u>	
<u>Total Capital Expenditures</u>	
Free Cash Flow	
Cumulative Free Cash Flow	
Net Present Value of Cumulative Free Cash Flow (Cost of Capital = <input type="checkbox"/>)	

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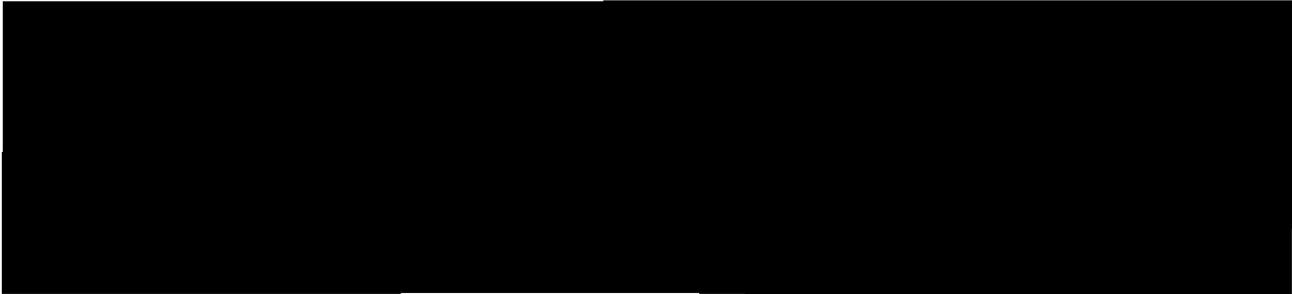
CASH FLOW ANALYSIS (SUSIDIZED)

Incremental Cash Flow
+ Subsidy
\$4,000 per home passed

Total Capital Expenditures

Free Cash Flow
Cumulative Free Cash Flow

Net Present Value of Cumulative
Free Cash Flow
(Cost of Capital = ██████)



**Charter Communications
Plant Extension Evaluation**

PROJECTS DATA

Miles of Plant Construction	1
Homes Passed Per Mile Customers	5

CAPITAL EXPENDITURES

Aerial Construction Costs	
Underground Construction Costs	
Total Construction Costs	
Installation and Equipment Costs	
Capital Expenditures	

OPERATIONS

Revenue (Video, Voice, Data)	
Operating Costs (includes G&A, Customer Care, Programming and Marketing)	
Incremental Cash Flow	

CASH FLOW ANALYSIS

Incremental Cash Flow	
Total Capital Expenditures	
Free Cash Flow	
Cumulative Free Cash Flow	
Net Present Value of Cumulative Free Cash Flow (Cost of Capital =	

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Incremental Cash Flow
+ Subsidy
\$8,800 per home passed

Total Capital Expenditures

Free Cash Flow
Cumulative Free Cash Flow

**Net Present Value of Cumulative
Free Cash Flow**
(Cost of Capital = REDACTED)

REDACTED