

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS AND OPERATING DATA
(dollars in millions, except per share data)

| | Three Months Ended June 30, | | | Six Months Ended June 30, | | |
|--|-----------------------------|--------------------|----------|---------------------------|--------------------|----------|
| | 2020 | 2019 | % Change | 2020 | 2019 | % Change |
| REVENUES: | | | | | | |
| Internet | \$ 4,530 | \$ 4,103 | 10.4 % | \$ 8,937 | \$ 8,127 | 10.0 % |
| Video | 4,371 | 4,391 | (0.4)% | 8,793 | 8,775 | 0.2 % |
| Voice | 451 | 489 | (7.7)% | 908 | 993 | (8.6)% |
| Residential revenue | 9,352 | 8,983 | 4.1 % | 18,638 | 17,895 | 4.2 % |
| Small and medium business | 983 | 963 | 2.0 % | 1,979 | 1,908 | 3.7 % |
| Enterprise | 606 | 652 | (7.1)% | 1,228 | 1,295 | (5.2)% |
| Commercial revenue | 1,589 | 1,615 | (1.7)% | 3,207 | 3,203 | 0.1 % |
| Advertising sales | 249 | 395 | (37.0)% | 614 | 740 | (17.1)% |
| Mobile | 310 | 158 | 96.1 % | 568 | 298 | 90.9 % |
| Other | 196 | 196 | — % | 407 | 417 | (2.3)% |
| Total Revenue | <u>11,696</u> | <u>11,347</u> | 3.1 % | <u>23,434</u> | <u>22,553</u> | 3.9 % |
| COSTS AND EXPENSES: | | | | | | |
| Programming | 2,873 | 2,827 | 1.6 % | 5,765 | 5,692 | 1.3 % |
| Regulatory, connectivity and produced content | 488 | 597 | (18.3)% | 1,039 | 1,158 | (10.3)% |
| Costs to service customers | 1,848 | 1,767 | 4.6 % | 3,696 | 3,589 | 3.0 % |
| Marketing | 719 | 768 | (6.3)% | 1,485 | 1,503 | (1.2)% |
| Mobile | 413 | 277 | 48.6 % | 787 | 537 | 46.6 % |
| Other expense | 866 | 926 | (6.6)% | 1,777 | 1,834 | (3.1)% |
| Total operating costs and expenses (exclusive of items shown separately below) | <u>7,207</u> | <u>7,162</u> | 0.6 % | <u>14,549</u> | <u>14,313</u> | 1.7 % |
| Adjusted EBITDA | <u>4,489</u> | <u>4,185</u> | 7.3 % | <u>8,885</u> | <u>8,240</u> | 7.8 % |
| Adjusted EBITDA margin | <u>38.4 %</u> | <u>36.9 %</u> | | <u>37.9 %</u> | <u>36.5 %</u> | |
| Depreciation and amortization | 2,428 | 2,500 | | 4,925 | 5,050 | |
| Stock compensation expense | 90 | 82 | | 180 | 167 | |
| Other operating expenses, net | 2 | 62 | | 9 | 57 | |
| Income from operations | <u>1,969</u> | <u>1,541</u> | | <u>3,771</u> | <u>2,966</u> | |
| OTHER INCOME (EXPENSES): | | | | | | |
| Interest expense, net | (957) | (945) | | (1,937) | (1,870) | |
| Loss on extinguishment of debt | (36) | — | | (63) | — | |
| Gain (loss) on financial instruments, net | 64 | (119) | | (254) | (82) | |
| Other pension benefits, net | 11 | 9 | | 21 | 18 | |
| Other expense, net | (9) | (16) | | — | (126) | |
| | <u>(927)</u> | <u>(1,071)</u> | | <u>(2,233)</u> | <u>(2,060)</u> | |
| Income before income taxes | 1,042 | 470 | | 1,538 | 906 | |
| Income tax expense | (166) | (84) | | (195) | (203) | |
| Consolidated net income | <u>876</u> | <u>386</u> | | <u>1,343</u> | <u>703</u> | |
| Less: Net income attributable to noncontrolling interests | <u>(110)</u> | <u>(72)</u> | | <u>(181)</u> | <u>(136)</u> | |
| Net income attributable to Charter shareholders | <u>\$ 766</u> | <u>\$ 314</u> | | <u>\$ 1,162</u> | <u>\$ 567</u> | |
| EARNINGS PER COMMON SHARE ATTRIBUTABLE TO CHARTER SHAREHOLDERS: | | | | | | |
| Basic | <u>\$ 3.72</u> | <u>\$ 1.41</u> | | <u>\$ 5.62</u> | <u>\$ 2.54</u> | |
| Diluted | <u>\$ 3.63</u> | <u>\$ 1.39</u> | | <u>\$ 5.48</u> | <u>\$ 2.50</u> | |
| Weighted average common shares outstanding, basic | <u>205,777,438</u> | <u>222,392,274</u> | | <u>206,804,371</u> | <u>223,505,016</u> | |
| Weighted average common shares outstanding, diluted | <u>210,906,946</u> | <u>225,942,172</u> | | <u>212,158,218</u> | <u>226,889,745</u> | |

Adjusted EBITDA is a non-GAAP term. See page 8 of this addendum for the reconciliation of Adjusted EBITDA to net income attributable to Charter shareholders as defined by GAAP.

All percentages are calculated using whole numbers. Minor differences may exist due to rounding.

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED BALANCE SHEETS
(dollars in millions)

| | June 30, | December 31, |
|---|-----------------|---------------------|
| | 2020 | 2019 |
| | (unaudited) | |
| ASSETS | | |
| CURRENT ASSETS: | | |
| Cash and cash equivalents | \$ 2,097 | \$ 3,483 |
| Accounts receivable, net | 1,994 | 2,227 |
| Prepaid expenses and other current assets | 674 | 761 |
| Total current assets | 4,765 | 6,471 |
| | | |
| RESTRICTED CASH | 5 | 66 |
| | | |
| INVESTMENT IN CABLE PROPERTIES: | | |
| Property, plant and equipment, net | 34,074 | 34,591 |
| Customer relationships, net | 6,486 | 7,453 |
| Franchises | 67,322 | 67,322 |
| Goodwill | 29,554 | 29,554 |
| Total investment in cable properties, net | 137,436 | 138,920 |
| | | |
| OTHER NONCURRENT ASSETS | 2,930 | 2,731 |
| | | |
| Total assets | \$ 145,136 | \$ 148,188 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| CURRENT LIABILITIES: | | |
| Accounts payable and accrued liabilities | \$ 8,436 | \$ 8,885 |
| Current portion of long-term debt | 706 | 3,500 |
| Total current liabilities | 9,142 | 12,385 |
| | | |
| LONG-TERM DEBT | 77,663 | 75,578 |
| DEFERRED INCOME TAXES | 17,789 | 17,711 |
| OTHER LONG-TERM LIABILITIES | 4,141 | 3,703 |
| | | |
| SHAREHOLDERS' EQUITY: | | |
| Controlling interest | 29,356 | 31,445 |
| Noncontrolling interests | 7,045 | 7,366 |
| Total shareholders' equity | 36,401 | 38,811 |
| | | |
| Total liabilities and shareholders' equity | \$ 145,136 | \$ 148,188 |

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS
(dollars in millions)

| | Three Months Ended June 30, | | Six Months Ended June 30, | |
|---|-----------------------------|-----------------|---------------------------|-----------------|
| | 2020 | 2019 | 2020 | 2019 |
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Consolidated net income | \$ 876 | \$ 386 | \$ 1,343 | \$ 703 |
| Adjustments to reconcile consolidated net income to net cash flows from operating activities: | | | | |
| Depreciation and amortization | 2,428 | 2,500 | 4,925 | 5,050 |
| Stock compensation expense | 90 | 82 | 180 | 167 |
| Noncash interest income, net | (9) | (17) | (21) | (72) |
| Other pension benefits, net | (11) | (9) | (21) | (18) |
| Loss on extinguishment of debt | 36 | — | 63 | — |
| (Gain) loss on financial instruments, net | (64) | 119 | 254 | 82 |
| Deferred income taxes | 115 | 56 | 101 | 137 |
| Other, net | 3 | 53 | (17) | 151 |
| Changes in operating assets and liabilities, net of effects from acquisitions and dispositions: | | | | |
| Accounts receivable | 97 | (492) | 233 | (337) |
| Prepaid expenses and other assets | (60) | 124 | (164) | (176) |
| Accounts payable, accrued liabilities and other | 28 | (41) | (127) | (240) |
| Net cash flows from operating activities | <u>3,529</u> | <u>2,761</u> | <u>6,749</u> | <u>5,447</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Purchases of property, plant and equipment | (1,877) | (1,597) | (3,338) | (3,262) |
| Change in accrued expenses related to capital expenditures | 214 | (52) | (174) | (428) |
| Real estate investments through variable interest entities | (43) | (25) | (81) | (64) |
| Other, net | (45) | 8 | (8) | 8 |
| Net cash flows from investing activities | <u>(1,751)</u> | <u>(1,666)</u> | <u>(3,601)</u> | <u>(3,746)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES: | | | | |
| Borrowings of long-term debt | 2,983 | 3,830 | 7,322 | 10,714 |
| Repayments of long-term debt | (4,303) | (4,551) | (7,892) | (10,123) |
| Payments for debt issuance costs | (21) | (7) | (62) | (32) |
| Issuance of equity | — | — | 23 | — |
| Purchase of treasury stock | (1,155) | (861) | (3,507) | (1,801) |
| Proceeds from exercise of stock options | 28 | 37 | 121 | 81 |
| Purchase of noncontrolling interest | (125) | (161) | (518) | (254) |
| Distributions to noncontrolling interest | (38) | (39) | (77) | (78) |
| Borrowings for real estate investments through variable interest entities | 24 | — | 24 | — |
| Distributions to variable interest entities noncontrolling interest | (4) | — | (4) | — |
| Other, net | (1) | (123) | (25) | (127) |
| Net cash flows from financing activities | <u>(2,612)</u> | <u>(1,875)</u> | <u>(4,595)</u> | <u>(1,620)</u> |
| NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH | (834) | (780) | (1,447) | 81 |
| CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period | 2,936 | 1,626 | 3,549 | 765 |
| CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period | <u>\$ 2,102</u> | <u>\$ 846</u> | <u>\$ 2,102</u> | <u>\$ 846</u> |
| CASH PAID FOR INTEREST | <u>\$ 935</u> | <u>\$ 1,051</u> | <u>\$ 1,985</u> | <u>\$ 2,017</u> |
| CASH PAID FOR TAXES | <u>\$ 31</u> | <u>\$ 39</u> | <u>\$ 50</u> | <u>\$ 43</u> |

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED SUMMARY OF OPERATING STATISTICS
(in thousands, except per customer and penetration data)

| | Approximate as of | | | |
|---|----------------------|-----------------------|--------------------------|----------------------|
| | June 30, 2020 (a) | March 31, 2020 (a) | December 31, 2019 (a) | June 30, 2019 (a) |
| Footprint (b) | | | | |
| Estimated Passings | 52,714 | 52,418 | 52,154 | 51,619 |
| Penetration Statistics (c) | | | | |
| Total Customer Relationship Penetration of Estimated Passings | 57.8 % | 56.7 % | 56.1 % | 55.5 % |
| Customer Relationships (d) | | | | |
| Residential | 28,496 | 27,745 | 27,277 | 26,755 |
| Small and Medium Business | 1,980 | 1,976 | 1,958 | 1,902 |
| Total Customer Relationships | <u>30,476</u> | <u>29,721</u> | <u>29,235</u> | <u>28,657</u> |
| Quarterly Net Additions (Losses) | | | | |
| Residential | 751 | 468 | 240 | 164 |
| Small and Medium Business | 4 | 18 | 28 | 39 |
| Total Customer Relationships | <u>755</u> | <u>486</u> | <u>268</u> | <u>203</u> |
| Residential | | | | |
| Primary Service Units ("PSUs") | | | | |
| Internet | 26,313 | 25,471 | 24,908 | 24,244 |
| Video | 15,652 | 15,550 | 15,620 | 15,802 |
| Voice | 9,398 | 9,360 | 9,443 | 9,808 |
| Quarterly Net Additions (Losses) | | | | |
| Internet | 842 | 563 | 313 | 221 |
| Video | 102 | (70) | (105) | (150) |
| Voice | 38 | (83) | (152) | (207) |
| Single Play (e) | 12,552 | 12,099 | 11,741 | 11,354 |
| Double Play (e) | 9,021 | 8,655 | 8,377 | 7,709 |
| Triple Play (e) | 6,923 | 6,991 | 7,159 | 7,692 |
| Single Play Penetration (f) | 44.0 % | 43.6 % | 43.0 % | 42.4 % |
| Double Play Penetration (f) | 31.7 % | 31.2 % | 30.7 % | 28.8 % |
| Triple Play Penetration (f) | 24.3 % | 25.2 % | 26.2 % | 28.8 % |
| % Residential Non-Video Customer Relationships | 45.1 % | 44.0 % | 42.7 % | 40.9 % |
| Monthly Residential Revenue per Residential Customer (g) | \$ 110.82 | \$ 112.73 | \$ 113.79 | \$ 112.20 |
| Small and Medium Business | | | | |
| PSUs | | | | |
| Internet | 1,783 | 1,775 | 1,756 | 1,701 |
| Video | 516 | 524 | 524 | 518 |
| Voice | 1,169 | 1,162 | 1,144 | 1,097 |
| Quarterly Net Additions (Losses) | | | | |
| Internet | 8 | 19 | 26 | 37 |
| Video | (8) | — | 4 | 9 |
| Voice | 7 | 18 | 24 | 25 |
| Monthly Small and Medium Business Revenue per Customer (h) | \$ 166.06 | \$ 168.83 | \$ 169.06 | \$ 170.42 |
| Mobile Lines | | | | |
| Residential and Small and Medium Business Mobile Lines | 1,697 | 1,372 | 1,082 | 518 |
| Net Additions | 325 | 290 | 288 | 208 |
| Enterprise PSUs (i) | | | | |
| Enterprise PSUs | 270 | 269 | 267 | 258 |
| Net Additions | 1 | 2 | 3 | 5 |

- (a) We calculate the aging of customer accounts based on the monthly billing cycle for each account. On that basis, at June 30, 2020, March 31, 2020, December 31, 2019 and June 30, 2019, customers included approximately 124,500, 140,800, 154,200 and 152,900 customers, respectively, whose accounts were over 60 days past due, approximately 18,400, 12,500, 13,500 and 13,800 customers, respectively, whose accounts were over 90 days past due and approximately 10,400, 8,200, 10,000 and 15,800 customers, respectively, whose accounts were over 120 days past due. As detailed on page 6, our customer counts include those customers who connected as part of our Remote Education Offer and those customers who we have not disconnected in our normal timelines associated with our Keep Americans Connected Pledge.
- (b) Passings represent our estimate of the number of units, such as single family homes, apartment and condominium units and small and medium business and enterprise sites passed by our cable distribution network in the areas where we offer the service indicated. These estimates are based upon the information available at this time and are updated for all periods presented when new information becomes available. Passings in prior periods have been updated to reflect standardization of definitions and presentation among legacy companies.
- (c) Penetration represents residential and small and medium business customers as a percentage of estimated passings. Penetration excludes mobile-only customers.
- (d) Customer relationships include the number of customers that receive one or more levels of service, encompassing Internet, video and voice services, without regard to which service(s) such customers receive. Customers who reside in residential multiple dwelling units ("MDUs") and that are billed under bulk contracts are counted based on the number of billed units within each bulk MDU. Total customer relationships exclude enterprise and mobile-only customer relationships.
- (e) Single play, double play and triple play customers represent customers that subscribe to one, two or three of our cable service offerings, respectively, excluding mobile.
- (f) Single play, double play and triple play penetration represents the number of residential single play, double play and triple play cable customers, respectively, as a percentage of residential customer relationships, excluding mobile.
- (g) Monthly residential revenue per residential customer is calculated as total residential Internet, video and voice quarterly revenue divided by three divided by average residential customer relationships during the respective quarter. Monthly residential revenue per residential customers excludes mobile revenue and customers.
- (h) Monthly small and medium business revenue per small and medium business customer is calculated as total small and medium business quarterly revenue divided by three divided by average small and medium business customer relationships during the respective quarter. Monthly small and medium business revenue per small and medium customer excludes mobile revenue and customers.
- (i) Enterprise PSUs represents the aggregate number of fiber service offerings counting each separate service offering at each customer location as an individual PSU.

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED CUSTOMERS AND NET ADDITIONS ON COVID-19 OFFERS
FOR THE QUARTER ENDED JUNE 30, 2020
(in thousands)

| | Remote Education Offer (a) | Keep Americans Connected (b) | Seasonal Plan (c) | Total |
|--|----------------------------------|------------------------------------|-------------------|-------|
| Residential | | | | |
| Customer Relationships | 160 | 208 | n/a | 368 |
| Internet PSUs | 160 | 202 | n/a | 362 |
| Video PSUs | 58 (d) | 148 | n/a | 206 |
| Voice PSUs | 46 (d) | 90 | n/a | 136 |
| Mobile Lines | 10 (d) | 8 | n/a | 18 |
| Quarterly Net Additions | | | | |
| Customer Relationships | 41 | 207 | n/a | 248 |
| Internet PSUs | 41 | 201 | n/a | 242 |
| Video PSUs | 12 (d) | 147 | n/a | 159 |
| Voice PSUs | 12 (d) | 90 | n/a | 102 |
| Mobile Lines | 7 (d) | 8 | n/a | 15 |
| Small and Medium Business | | | | |
| Customer Relationships | n/a | 14 | 13 | 27 |
| Internet PSUs | n/a | 13 | 11 | 24 |
| Video PSUs | n/a | 6 | 13 | 19 |
| Voice PSUs | n/a | 11 | 8 | 19 |
| Mobile Lines | n/a | — | — | — |
| Quarterly Net Additions | | | | |
| Customer Relationships | n/a | 14 | 8 | 22 |
| Internet PSUs | n/a | 13 | 7 | 20 |
| Video PSUs | n/a | 6 | 11 | 17 |
| Voice PSUs | n/a | 11 | 5 | 16 |
| Mobile Lines | n/a | — | — | — |
| Residential and Small and Medium Business | | | | |
| Customer Relationships | 160 | 222 | 13 | 395 |
| Internet PSUs | 160 | 215 | 11 | 386 |
| Video PSUs | 58 (d) | 154 | 13 | 225 |
| Voice PSUs | 46 (d) | 101 | 8 | 155 |
| Mobile Lines | 10 (d) | 8 | — | 18 |
| Quarterly Net Additions | | | | |
| Customer Relationships | 41 | 221 | 8 | 270 |
| Internet PSUs | 41 | 214 | 7 | 262 |
| Video PSUs | 12 (d) | 153 | 11 | 176 |
| Voice PSUs | 12 (d) | 101 | 5 | 118 |
| Mobile Lines | 7 (d) | 8 | — | 15 |
| Enterprise PSUs | | | | |
| Enterprise PSUs | n/a | 1 | 9 | 10 |

- (a) The Remote Education Offer ("REO") represents residential customers receiving free Internet service by participating in Charter's free 60-day Internet offer available to households with K-12 and/or college students or educators who were not Spectrum Internet customers. This offer for new customers ended on June 30, 2020. These residential customers are generally eligible to purchase additional products and services (i.e. video, voice and mobile) at current promotional rates. Of the 448,000 Internet customers who were added as part of the REO through June 30, 2020 (of which 119,000 were added in March), 160,000 remained within their 60-day free period with 288,000 having rolled off the promotional period as of June 30, 2020. Nearly 90% of cumulative connects on the REO remained Internet customers as of July 27, 2020.
- (b) As part of our March 2020 pledge to the FCC which we extended through June 30, Keep Americans Connected ("KAC") represents customers who requested to not be disconnected from service due to COVID-19 related payment challenges and would have been disconnected under our normal collection policies during the pledge period. Approximately 600,000 residential customers and 100,000 SMB customers had requested protection from disconnection, of which at the peak of the program, 208,000 and 14,000, respectively, would have been disconnected under our normal collection policies. Approximately 30% of the KAC customer bills were current, and over 60% were making partial or full payments. In an effort to assist these COVID-19 impacted customers with overdue balances, Charter waived \$76 million of residential, \$6 million of SMB and \$3 million of mobile receivables, each of which were recorded as a reduction to revenue in the second quarter. These customers no longer have an overdue balance and will be subject to Charter's standard collection practices going forward.
- (c) Represents small and medium businesses and Enterprise hospitality customers who have requested a reduced level of service and now pay a reduced price for their service due to temporary business closure or because these customers have reduced their service offering to their own customers.
- (d) Customers who are receiving free Internet Service as part of the REO who have subscribed to products in addition to Spectrum Internet (i.e., video, voice, mobile) during the 60-day Free Internet Offer. Billings are not deferred for these additional services.

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED RECONCILIATION OF NON-GAAP MEASURES TO GAAP MEASURES
(dollars in millions)

| | Three Months Ended June 30, | | Six Months Ended June 30, | |
|--|-----------------------------|----------|---------------------------|----------|
| | 2020 | 2019 | 2020 | 2019 |
| Net income attributable to Charter shareholders | \$ 766 | \$ 314 | \$ 1,162 | \$ 567 |
| Plus: Net income attributable to noncontrolling interest | 110 | 72 | 181 | 136 |
| Interest expense, net | 957 | 945 | 1,937 | 1,870 |
| Income tax expense | 166 | 84 | 195 | 203 |
| Depreciation and amortization | 2,428 | 2,500 | 4,925 | 5,050 |
| Stock compensation expense | 90 | 82 | 180 | 167 |
| Loss on extinguishment of debt | 36 | — | 63 | — |
| (Gain) loss on financial instruments, net | (64) | 119 | 254 | 82 |
| Other pension benefits, net | (11) | (9) | (21) | (18) |
| Other, net | 11 | 78 | 9 | 183 |
| Adjusted EBITDA (a) | 4,489 | 4,185 | 8,885 | 8,240 |
| Less: Mobile revenue | (310) | (158) | (568) | (298) |
| Plus: Mobile costs and expenses | 413 | 277 | 787 | 537 |
| Cable Adjusted EBITDA | \$ 4,592 | \$ 4,304 | \$ 9,104 | \$ 8,479 |
| Net cash flows from operating activities | \$ 3,529 | \$ 2,761 | \$ 6,749 | \$ 5,447 |
| Less: Purchases of property, plant and equipment | (1,877) | (1,597) | (3,338) | (3,262) |
| Change in accrued expenses related to capital expenditures | 214 | (52) | (174) | (428) |
| Free cash flow | 1,866 | 1,112 | 3,237 | 1,757 |
| Plus: Mobile net cash outflows from operating activities | 108 | 204 | 281 | 407 |
| Purchases of mobile property, plant and equipment | 125 | 93 | 212 | 181 |
| Cable free cash flow | \$ 2,099 | \$ 1,409 | \$ 3,730 | \$ 2,345 |

(a) See page 1 of this addendum for detail of the components included within Adjusted EBITDA.

The above schedule is presented in order to reconcile Adjusted EBITDA, cable Adjusted EBITDA, free cash flow and cable free cash flow, non-GAAP measures, to the most directly comparable GAAP measures in accordance with Section 401(b) of the Sarbanes-Oxley Act.

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES
UNAUDITED CAPITAL EXPENDITURES
(dollars in millions)

| | Three Months Ended June 30, | | Six Months Ended June 30, | |
|--|-----------------------------|----------|---------------------------|----------|
| | 2020 | 2019 | 2020 | 2019 |
| Customer premise equipment (a) | \$ 518 | \$ 492 | \$ 981 | \$ 1,057 |
| Scalable infrastructure (b) | 385 | 223 | 555 | 520 |
| Line extensions (c) | 422 | 363 | 765 | 684 |
| Upgrade/rebuild (d) | 155 | 155 | 284 | 286 |
| Support capital (e) | 397 | 364 | 753 | 715 |
| Total capital expenditures | 1,877 | 1,597 | 3,338 | 3,262 |
| Less: Mobile capital expenditures | (125) | (93) | (212) | (181) |
| Cable capital expenditures | \$ 1,752 | \$ 1,504 | \$ 3,126 | \$ 3,081 |
| Capital expenditures included in total related to: | | | | |
| Commercial services | \$ 323 | \$ 324 | \$ 584 | \$ 629 |

- (a) Customer premise equipment includes costs incurred at the customer residence to secure new customers and revenue generating units, including customer installation costs and customer premise equipment (e.g., set-top boxes and cable modems).
- (b) Scalable infrastructure includes costs, not related to customer premise equipment, to secure growth of new customers and revenue generating units, or provide service enhancements (e.g., headend equipment).
- (c) Line extensions include network costs associated with entering new service areas (e.g., fiber/coaxial cable, amplifiers, electronic equipment, make-ready and design engineering).
- (d) Upgrade/rebuild includes costs to modify or replace existing fiber/coaxial cable networks, including betterments.
- (e) Support capital includes costs associated with the replacement or enhancement of non-network assets due to technological and physical obsolescence (e.g., non-network equipment, land, buildings and vehicles).