

## **Attachment L – Match Source**

As stated in Attachment G, Charter’s Project budget includes only the direct labor, material, and licensing and permitting costs (eligible costs) necessary to design and construct the last mile FTTP EPON network. It does not include labor costs of Charter’s internal employees to design, supervise and manage the Project, nor the indirect or overhead costs that are not specifically measurable and cost-coded to the Project in Charter’s project management and accounting systems (indirect costs). Charter is proposing to absorb the indirect costs itself as part of our regular operations and voluntary commitment to the Project.

Consistent with this budget, the total costs estimated for the Project are **[BEGIN CONFIDENTIAL] XXX [END CONFIDENTIAL]** of which Charter proposes to fund **[BEGIN CONFIDENTIAL] XXX [END CONFIDENTIAL]** which is a matching commitment of **[BEGIN CONFIDENTIAL] XXX [END CONFIDENTIAL]** %.

Charter will fund the matching commitment out of our current assets and/or available credit. As shown in the Form 10-K (Attachment I), as of December 31, 2022 the amount available to Charter under our credit facilities was approximately \$4.0 billion and cash on hand was approximately \$645 million – significantly more than required to fund the matching commitment we propose for the Project.