

**RCN Cable TV of Chicago, Inc./RCN Telecom Services of Virginia, Inc./ 21st Century Telecom Services, Inc./RCN-E/ON-TV, Inc.  
Interim Period Estimated Cash Flow Budget**

	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Cumulative
	8/15	8/22	8/29	9/5	9/12	9/19	9/26	10/3	10/10	10/17	10/24	10/31	11/7	8/15
	to	to	to	to	to	to	to	to	to	to	to	to	to	to
	8/21	8/28	9/4	9/11	9/18	9/25	10/2	10/9	10/16	10/23	10/30	11/6	11/13	11/13

in Thousands of Dollars

**OPERATING CASH FLOW**

<b>Operating Receipts</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>506</b>
<b>Operating Expense</b>	<b>-81</b>	<b>-127</b>	<b>-32</b>	<b>-32</b>	<b>-32</b>	<b>-32</b>	<b>-127</b>	<b>-469</b>	<b>-32</b>	<b>-32</b>	<b>-127</b>	<b>-32</b>	<b>-32</b>	<b>-1,188</b>

**Subtotal Operating Cash  
Flow**

<b>-42</b>	<b>-88</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>-88</b>	<b>-430</b>	<b>7</b>	<b>7</b>	<b>-88</b>	<b>7</b>	<b>7</b>	<b>-682</b>
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**RESTRUCTURING CASH FLOW**

<b>Restructuring Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Total Net weekly Cash  
Inflow / (Outflow)**

<b>-42</b>	<b>-88</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>-88</b>	<b>-430</b>	<b>7</b>	<b>7</b>	<b>-88</b>	<b>7</b>	<b>7</b>	<b>-682</b>
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