

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re	)	Chapter 11 Cases
	)	
Adelphia Communications Corporation, <u>et al.</u> ,	)	Case No. 02-41729 (SHL)
	)	
Reorganized Debtors.	)	Jointly Administered
	)	

**SEVENTY-SECOND POST-CONFIRMATION STATUS REPORT**

This Seventy-Second Post-Confirmation Status Report is filed in accordance with the Post Confirmation Order and Notice, dated February 13, 2007 (the “Effective Date”), in connection with the cases of the above-captioned reorganized debtors (collectively, the “Debtors”). Since the filing of the Seventy-First Post-Confirmation Status Report on October 15, 2024 for Adelphia Communications Corporation (“Adelphia”) and Certain of its Affiliated Debtors, describing the Debtors’ progress subsequent to the confirmation of the First Modified Fifth Amended Joint Chapter 11 Plan for Adelphia Communications Corporation and Certain of its Affiliated Debtors, dated as of January 3, 2007, as Confirmed (the “Plan”),<sup>1</sup> for each of the Debtors other than the JV Debtors<sup>2</sup> by the order dated January 5, 2007 (the “Confirmation Order”), the Debtors, as reorganized pursuant to the Plan, have taken the following steps, among others, in connection with consummation of the Plan:

- Received notice from the Colorado Department of Revenue during the quarter that the Adelphia Communications Corporation and Subsidiaries income tax returns for the years ended December 31, 2020, through December 31, 2023, were selected for examination. The Debtors are gathering all requested information and will submit to the Department of Revenue prior to January 31, 2025, per the audit notice request.
  
- Continued efforts to maximize the value of remaining assets.

<sup>1</sup> Capitalized terms used but not defined have the meanings ascribed to such terms in the Plan.

<sup>2</sup> The JV Debtors are comprised of the following legal entities: Century-TCI California, L.P.; Century-TCI California Communications, L.P.; Century-TCI Distribution Company, LLC; Century-TCI Holdings, LLC; Parnassos Communications, L.P.; Parnassos Distribution Company I, LLC; Parnassos Distribution Company II, LLC; Parnassos, L.P.; Parnassos Holdings, LLC; Western NY Cablevision, L.P. The Third Modified Fourth Amended Joint Plan of Reorganization Under Chapter 11 of the Bankruptcy Code for the Century-TCI Debtors and Parnassos Debtors, dated as of June 28, 2006, was confirmed by order dated June 29, 2006.

- The following activity has occurred since September 30, 2024:

	<u>Cash</u>
Balance at September 30, 2024	\$1,670,009
Investment Income	16,272
Net Plan Disbursements(a)	0
Operating Costs (b)	<u>(126,417)</u>
Balance at December 31, 2024	<u>\$ 1,559,864</u>


(a) Net plan disbursements include checks that cleared of the \$3,000,000 distribution to holders of allowed claims on or around April 13, 2023. No checks cleared during the current period. As of Sep 30, 2024, checks totaling approximately \$130,000 had not yet been cashed.

(b) Operating costs include professional expenses of \$60,000, contract labor of \$50,000, and other of \$16,000.

The remaining assets held in reserve are detailed in Exhibit A.

Dated: January 14, 2025

Adelphia Communications Corporation  
By: Development Specialists, Inc.  
Title: Plan Administrator

By:   
Thomas P. Jeremiassen  
Senior Managing Director

362 East Second Street  
Suite 1  
Coudersport, PA 16915  
(814) 203-2533

## Summary of Remaining Cash Held and Deferred Assets

<u>Cash</u>	<u>09/30/2024</u> (\$ in millions)	<u>12/31/2024</u> (\$ in millions)	<u>Status</u>
Estate Operations	\$ 0.5	\$ 0.4	
Remaining Assets	1.2	1.2	
<b>Total Cash</b>	<b>1.7</b>	<b>1.6</b>	
<b><u>Deferred Assets</u></b>			
Interest in Tow Life Insurance Policies	<u>25.4</u>	<u>25.4</u>	
<b>Total Cash and Deferred Assets</b>	<b><u>\$ 27.1</u></b>	<b><u>\$ 27.0</u></b>	