

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

SEVENTY-THIRD POST-CONFIRMATION STATUS REPORT

This Seventy-Third 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-Second Post-Confirmation Status Report on January 15, 2025 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”),¹ for each of the Debtors other than the JV Debtors² 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:

- Submitted all information and documentation requested by the Colorado Department of Revenue regarding its examination of Adelphia Communications Corporation and Subsidiaries’ income tax returns for the years ended December 31, 2020, through December 31, 2003. As of March 31, 2025, the Colorado Department of Revenue has not requested any additional information nor has had any follow up requests concerning the documentation submitted.
- Negotiated and executed a settlement agreement between Adelphia Communications Corporation, as a successor in interest to Century Communications Corp., and the Leonard and Claire Tow Insurance Trust dated June 23, 1992. The settlement agreement allowed the Debtors to monetize during the current reporting period their last remaining deferred asset, which was their interest in the life insurance policies held on the lives of Leonard and Claire Tow. The settlement agreement provided for a \$17,250,000 payment to the Debtors. The settlement agreement was signed by all parties on February 11, 2025, approved by the Bankruptcy Court on March 12, 2025, and payment was received on March 12, 2025.
- Continued efforts to maximize the value of remaining assets.

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

² 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 December 31, 2024:

	<u>Cash</u>
Balance at December 31, 2024	\$1,559,864
Additions	17,250,000
Investment Income	21,450
Net Plan Disbursements ^(a)	0
Operating Costs ^(b)	<u>(288,674)</u>
Balance at March 31, 2025	<u>\$18,542,640</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 March 31, 2025, checks totaling approximately \$130,000 had not yet been cashed.

(b) Operating costs include professional expenses of \$131,000, contract labor of \$57,000, insurance of \$83,000 and other of \$18,000.

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

Dated: April 15, 2025

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

By: 
Thomas P. Jeremiassen
Senior Managing Director

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Summary of Remaining Cash Held and Deferred Assets

<u>Cash</u>	12/31/2024 (\$ in millions)	03/31/2025 (\$ in millions)	Status
Estate Operations	\$ 0.4	\$ 1.2	
-			
Remaining Assets	1.2	17.3	
Total Cash	1.6	18.5	
 <u>Deferred Assets</u>			
Interest in Tow Life Insurance Policies	25.4	-	
Total Cash and Deferred Assets	\$ 27.0	\$ 18.5	