

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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

SIXTY-NINTH POST-CONFIRMATION STATUS REPORT

This Sixty-Ninth 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 Sixty-Eighth Post-Confirmation Status Report on January 16, 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”),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:

- Obtained an agreement with an insurance broker for additional reimbursement of certain legal fees incurred in a prior legal matter. Debtors will receive \$250,000 during the second quarter of 2024.
- 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, 2023:


	<u>Cash</u>
Balance at December 31, 2023	\$2,139,773
Additions ^(a)	15,000
Investment Income	21,401
Net Plan Disbursements ^(b)	0
Operating Costs ^(c)	<u>(206,302)</u>
Balance at March 31, 2024	<u>\$1,969,872</u>

- ^(a) Additions include proceeds from ACC Claims Holdings, LLC for the Q4 2023 administrative fee in the amount of \$15k.
- ^(b) Net plan disbursements include checks that cleared of the \$3M distribution to holders of allowed claims on or around April 13, 2023. No checks cleared during the current period. As of March 31, 2024, checks totaling approximately \$130,000 had not yet been cashed.
- ^(c) Operating costs include professional expenses of \$0.1 million, contract labor of \$0.1 million, and other of \$0.06 million.

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

Dated: April 15, 2024

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

Exhibit A

Summary of Remaining Cash Held and Deferred Assets

<u>Cash</u>	12/31/2023	03/31/2024	Status
	(\$ in millions)	(\$ in millions)	
Estate Operations	\$ 0.2	\$ 0.6	
Remaining Assets	1.9	1.4	
Total Cash	2.1	2.0	
<u>Deferred Assets</u>			
Interest in Tow Life Insurance Policies	25.4	25.4	
Total Cash and Deferred Assets	\$ 27.5	\$ 27.4	