

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-FOURTH POST-CONFIRMATION STATUS REPORT**

This Seventy-Fourth 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-Third Post-Confirmation Status Report on April 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”),<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:

- Completed the Colorado Department of Revenue’s examination of Adelphia Communications Corporation and Subsidiaries’ income tax returns for the years ended December 31, 2020, through December 31, 2003. The examination was completed favorably without any adjustments.
- Completed the audit of ACC Claims Holdings, LLC December 31, 2024, financial statements.
- Filed the ACC Claims Holdings, LLC 2024 Federal and State partnership tax returns.
- Filed the 2024 Federal Trust tax returns for Adelphia Remaining Assets Distribution Trust and Adelphia Reserved Cash Distribution Trust.
- 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 March 31, 2025:

	<u>Cash</u>
Balance at March 31, 2025	\$18,542,640
Investment Income	149,700
Net Plan Disbursements <sup>(a)</sup>	0
Operating Costs <sup>(b)</sup>	<u>(234,930)</u>
Balance at June 30, 2025	<u>\$18,457,410</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 June 30, 2025, checks totaling approximately \$130,000 had not yet been cashed.

(b) Operating costs include professional expenses of \$131,000, contract labor of \$89,000, and other of \$15,000.

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

Dated: July 15, 2025

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

By:   
Thomas P. Jeremiassen  
Senior Managing Director

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Suite 1  
Coudersport, PA 16915  
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## **Exhibit A**

### **Summary of Remaining Cash Held**

<b><u>Cash</u></b>	<b>03/31/2025</b>	<b>06/30/2025</b>	<b>Status</b>
	<b>(\$ in millions)</b>	<b>(\$ in millions)</b>	
Estate Operations	\$ 1.2	\$ .9	
-			
Remaining Assets	17.3	17.6	
<b>Total Cash</b>	<b>18.5</b>	<b>18.5</b>	