

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-FIFTH POST-CONFIRMATION STATUS REPORT

This Seventy-Fifth 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-Fourth Post-Confirmation Status Report on July 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:

- Filed the Adelphia Communications Corporation and Subsidiaries 2024 Federal and State tax returns.
- Announced on July 10, 2025, a \$16.4 million distribution to holders of allowed claims. The distribution had a record date of July 17, 2025, and was made on July 23, 2025.
- Assisted ACC Claims Holdings, LLC with a distribution of \$14.5 million to holders of Class A and Class B interests. The distribution was made on July 31, 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 June 30, 2025:

	<u>Cash</u>
Balance at June 30, 2025	\$18,457,410
Additions (a)	60,000
Investment Income	47,145
Net Plan Disbursements(b)	(16,302,614)
Operating Costs (c)	<u>(527,736)</u>
Balance at September 30, 2025	<u>\$ 1,734,203</u>

- (a) Additions include proceeds from the ACC Claims Holdings, LLC administrative fee of \$15,000 per quarter for the four-quarter period of July 1, 2024, through June 30, 2025.
- (b) Net plan disbursements include the July 23, 2025, distribution of approximately \$16,400,000 to holders of allowed claims less checks that had not yet been cashed as of September 30, 2025.
- (c) Operating costs include professional expenses of \$141,000, contract labor of \$223,000, insurance of \$125,000 and other of \$38,000.

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

Dated: October 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

<u>Cash</u>	06/30/2025	09/30/2025	
	(\$ in millions)	(\$ in millions)	Status
Estate Operations	\$.9	\$.5	
-			
Remaining Assets	17.6	1.2	
Total Cash	18.5	1.7	