

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
)	

SIXTY-SEVENTH POST-CONFIRMATION STATUS REPORT

This Sixty-Seventh 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-Sixth Post-Confirmation Status Report on July 17, 2023 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:

- Continued efforts to close the Coudersport, Pennsylvania document storage warehouse facility.
- Filed the Adelphia Communications Corporation and Subsidiaries Federal and State 2022 tax returns.
- 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, 2023:


	<u>Cash</u>
Balance at June 30, 2023	\$2,751,808
Additions ^(a)	16,220
Investment Income	29,465
Net Plan Disbursements ^(b)	(112)
Operating Costs ^(c)	<u>(382,407)</u>
Balance at September 30, 2023	<u>\$2,414,974</u>

- (a) Additions include proceeds from ACC Claims Holdings, LLC for the Q2 2023 administrative fee in the amount of \$15k as well as an overpayment refund from a professional service provider.
- (b) Net plan disbursements include checks that cleared of the \$3M distribution to holders of allowed claims on or around April 13, 2023. As of September 30, 2023, checks totaling approximately \$131,000 had not yet been cashed.
- (c) Operating costs include professional expenses of \$0.1 million, contract labor of \$0.1 million, document destruction costs of \$0.1 million, and other of \$0.1 million.

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

Dated: October 13, 2023

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>	<u>6/30/2023</u>	<u>9/30/2023</u>	<u>Status</u>
	(\$ in millions)	(\$ in millions)	
Estate Operations	\$ 0.1	\$ 0.5	
Remaining Assets	2.6	1.9	Transfer of \$750k from Remaining Assets to Reserved Cash to fund ongoing operations of the estate through 12.31.23
Total Cash	2.7	2.4	
<u>Deferred Assets</u>			
Interest in Tow Life Insurance Policies	25.4	25.4	
Total Cash and Deferred Assets	<u>\$ 28.1</u>	<u>\$ 27.8</u>	