

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-SIXTH POST-CONFIRMATION STATUS REPORT

This Sixty-Sixth 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-Fifth Post-Confirmation Status Report on April 14, 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:

- Closed the Denver, Colorado office on June 30, 2023.
- Filed the ACC Claims Holdings LLC 2022 tax return.
- Adelphia announced a \$3M distribution to holders of allowed claims on March 30, 2023. The distribution had a record date of April 6, 2023 and was paid on or around April 13, 2023.
- 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 March 31, 2023:

	<u>Cash</u>
Balance at March 31, 2023	\$6,411,762
Additions	15,000
Investment Income	40,050
Net Plan Disbursements ^(a)	(2,972,469)
Operating Costs ^(b)	<u>(742,535)</u>
Balance at June 30, 2023	<u>\$2,751,808</u>

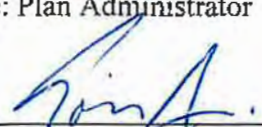
^(a) Net plan disbursements include a \$3M distribution to holders of allowed claims on or around April 13, 2023.

^(b) Operating costs include salaries and related expenses of \$0.2 million, professional expenses of \$0.1 million, insurance 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: July 17, 2023

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

By: 
Thomas P. Jeremiassen
Senior Managing Director

5613 DTC Parkway
Suite 590
Greenwood Village, CO 80111
(303) 268-6423

Exhibit A

Summary of Remaining Cash Held and Deferred Assets

<u>Cash</u>	<u>3/31/2023</u>	<u>6/30/2023</u>	<u>Status</u>
	(\$ in millions)	(\$ in millions)	
Estate Operations	\$ 0.8	\$ 0.1	
Remaining Assets	5.6	2.6	\$3 million distribution to holders of ACC Allowed Claims on or around April 13, 2023.
Total Cash	6.4	2.7	
<u>Deferred Assets</u>			
Interest in Tow Life Insurance Policies	25.4	25.4	
Total Cash and Deferred Assets	\$ 31.8	\$ 28.1	