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SECRETARY'S BUREAU

January 8, 2013

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: Petition for Alternative Regulation and Network Modernization Plan of Frontier Communications Commonwealth Telephone Company at Docket No. P-00961024 – Updated Banking Report Filing

Dear Secretary Chiavetta:

Enclosed for filing are an original and three copies of the updated banking report for Frontier Communications Commonwealth Telephone Company.

On October 26, 2012, the Commission issued a Secretarial Letter permitting Frontier Communications Commonwealth Telephone Company's annual State Tax Adjustment Surcharge recalculation to go into effect at Docket No. R-2012-2319977. This filing reflects the surcharge recalculation amounts retired from the bank as a result of this recalculation.

Please feel free to contact me at (570) 631-5366 with any questions regarding this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael P. Sharry".

Michael P. Sharry
State Manager Government and External
Affairs

enclosure

FRONTIER COMMUNICATIONS COMMONWEALTH TELEPHONE COMPANY
BANKED PRINCIPLE CALCULATION & BANKING REPORT
 UPDATED REPORT FILED JANUARY 8, 2013

PSI PERIOD 2012 BANKING REPORT					
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount
2012 (4/1/12 - 3/31/13)	\$ 2,602,874		\$ 2,602,874		\$ 2,602,874
2011 (4/1/11 - 3/31/12)	\$ 1,469,471		\$ 1,469,471	\$ 123,912	\$ 1,345,559
2010 (4/1/10 - 3/31/11)	\$ 791,159	\$ -	\$ 791,159	\$ 791,159	\$ -
2009 (4/1/09 - 3/31/10) *	\$ -				\$ -
2008 (4/1/08 - 3/31/09) *	\$ -				\$ -
Total all PSI Periods	\$ 4,863,504		\$ 4,863,504	\$ 915,071	\$ 3,948,433

* Note: Pursuant to the Citizens/Commonwealth Merger Agreement (A-310800F0010), no banking was permitted to occur for this period.

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the forgoing document upon the participants, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by participant).

Service by First Class Mail:

Office of Trial Staff
Pennsylvania Public Utility Commission
P.O. 3265
Harrisburg, PA 17105-3265

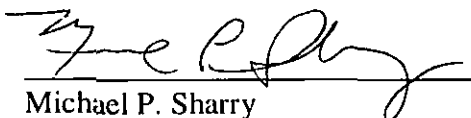
Office of Consumer Advocate
5th Floor
555 Walnut Street
Harrisburg, PA 17101-1921

Office of Small Business Advocate
Commerce Building – Suite 1102
300 North Second Street
Harrisburg, PA 17101

Robert C. Barber, Esquire
AT&T Communications of Pa, Inc.
3033 Chain Bridge Road
Room 3-D
Oakton, VA 22185

Michelle Painter, Esquire
MCI Worldcom Inc.
22001 Loudon County Parkway, E2-3-507
Ashburn, VA 20147

Dated this 8th day of January, 2013

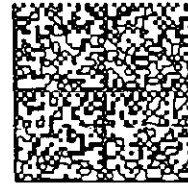


Michael P. Sharry
State Manager Government and External
Affairs, Frontier Communications

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