



January 9, 2014

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PA P.U.C.  
SECRETARY'S BUREAU

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 December 12, 2013, 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-2013-2393691. This filing reflects the surcharge recalculation amounts reduced from the bank as a result of this recalculation along with amounts reduced resulting from the rate change approved by the Commission at Docket No. R-2013-2343479, entered March 14, 2013.

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

## 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

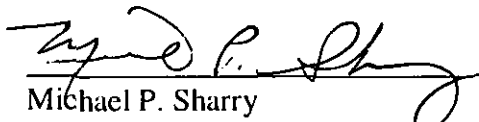
Office of Consumer Advocate  
5<sup>th</sup> Floor  
555 Walnut Street  
Harrisburg, PA 17101-1921

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 9th day of January, 2014

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

**FRONTIER COMMUNICATIONS COMMONWEALTH TELEPHONE COMPANY,  
 BANKED PRINCIPLE CALCULATION & BANKING REPORT  
 UPDATED REPORT Filed January 9, 2014**

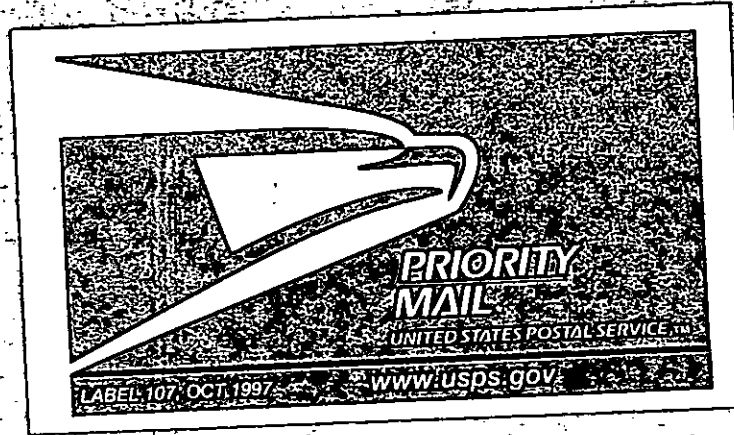
<b>PSI PERIOD 2013 BANKING REPORT</b>					
<b>PSI Period</b>	<b>Principle</b>	<b>Interest</b>	<b>Principle + Interest</b>	<b>Retired Amount</b>	<b>Net Banked Amount</b>
2013 (4/1/13 - 3/31/14)	\$ 1,609,983		\$ 1,609,983	\$	1,609,983
2012 (4/1/12 - 3/31/13)	\$ 2,602,874		\$ 2,602,874	\$	2,602,874
2011 (4/1/11 - 3/31/12) #	\$ 74,679		\$ 74,679	\$	74,679
2010 (4/1/10 - 3/31/11)	\$ -		\$ -	\$	-
2009 (4/1/09 - 3/31/10) *	\$ -		\$ -	\$	-
<b>Total all PSI Periods</b>	<b>\$ 4,287,536</b>		<b>\$ 4,287,536</b>	<b>\$ -</b>	<b>\$ 4,287,536</b>

# Reflects decreases to the bank of \$1,180,381 (2013 price change opportunity) and \$90,499 (STAS recalculation)

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

FRONTIER COMMUNICATIONS

100 CTE Drive  
Dallas, PA 18612



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