



January 30, 2015

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 September 17, 2014, 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-2014-2439735. The impact of that recalculation has no impact on the Updated Banking Report as it will be rolled into base rates with the February 2, 2015 filing. This filing does reflect the surcharge recalculation amounts from the 2012 STAS filing which was inadvertently omitted in the January 9, 2014 Updated Banking Report.

Please feel free to contact me at (570) 631-3485 with any questions regarding this matter.

Sincerely,

A handwritten signature in black ink that reads "Carl S. Yastremski".

Carl S. Yastremski  
Manager Regulatory Affairs

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**FRONTIER COMMUNICATIONS COMMONWEALTH TELEPHONE COMPANY**  
**BANKED PRINCIPLE CALCULATION & BANKING REPORT**  
 UPDATED REPORT Filed January 30, 2015

<b>PSI PERIOD 2014 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>
2014 (4/1/14 - 3/31/15)	\$ 1,018,374		\$ 1,018,374		\$ 1,018,374
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	\$ 2,007,341	\$ 595,533
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>\$ 5,305,910</b>		<b>\$ 5,305,910</b>	<b>\$ 2,082,020</b>	<b>\$ 3,223,890</b>

# - Reflects a retirement to the bank of \$1,166,949 (2014 price change opportunity) and an additional retirement to the bank of \$915,071 for the cumulative impact of 2012 STAS adjustment not previously removed from the 2014 Updated Banking Report.

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

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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

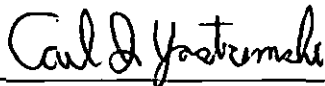
Office of Consumer Advocate  
5<sup>th</sup> Floor  
555 Walnut Street  
Harrisburg, PA 17101-1921

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.  
2201 Loudon County Parkway, E2-3-507  
Ashburn, VA 20147

Dated this 30<sup>th</sup> day of January, 2015



Carl S. Yastremski  
Manager Regulatory Affairs  
Frontier Communications

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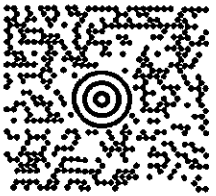

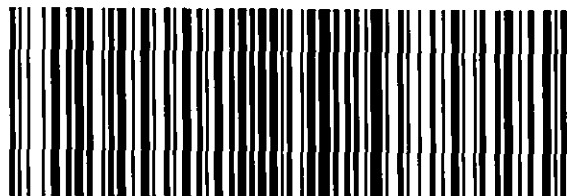

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JIM FRITZGES 570-631-5471 FRONTIER - DALLAS 100 100 CTE DR DALLAS PA 18612	<b>1.0 LBS LTR</b>	<b>1 OF 1</b>	
<b>SHIP TO:</b> MR. ROSEMARY CHIAVETTA, SECRETARY PENNSYLVANIA PUC COMMONWEALTH KEYSTONE BLDG. 400 NORTH ST. <b>HARRISBURG PA 17120-0200</b>			
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