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January 14, 2016

PA PUBLIC UTILITY COMMISSION
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

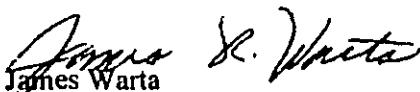
Dear Secretary Chiavetta:

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

On September 4, 2015, 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-2015-2501253. This filing reflects the surcharge recalculation amounts retired from the bank as a result of this recalculation.

Please feel free to contact me at (717) 355-7324 with any questions regarding this matter.

Sincerely,


James Warta
Government and External Affairs

FRONTIER COMMUNICATIONS COMMONWEALTH TELEPHONE COMPANY
BANKED PRINCIPLE CALCULATION & BANKING REPORT
 UPDATED REPORT Filed January 14, 2016

PSI PERIOD 2015 BANKING REPORT					
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount
2015 (4/1/15 - 3/31/16)	\$ 942,493		\$ 942,493		\$ 942,493
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	\$ 445,427	\$ 1,164,556
2012 (4/1/12 - 3/31/13) #	\$ 595,533		\$ 595,533	\$ 595,533	\$ -
2011 (4/1/11 - 3/31/12)	\$ -		\$ -		\$ -
2010 (4/1/10 - 3/31/11)	\$ -		\$ -		\$ -
2009 (4/1/09 - 3/31/10) *	\$ -		\$ -		\$ -
Total all PSI Periods	\$ 4,166,383		\$ 4,166,383	\$ 1,040,960	\$ 3,125,423

- Reflects a retirement to the bank of \$1,021,250 (2015 price change opportunity due to STAS roll-in) and an additional retirement to the bank of \$19,710 (2015 STAS)

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

Dated this 14th day of January, 2016


James Warta
Government and External Affairs
Frontier Communications

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