



January 11, 2018

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 November 15, 2017, 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-2017-2621049. 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) 631-3485 with any questions regarding this matter.

Sincerely,

A handwritten signature in cursive script that reads "Carl Yastremski".

Carl Yastremski
Manager, Regulatory Affairs

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Frontier Communications Commonwealth Telephone Company

Banked Principle Calculation & Banking Report

Updated Report Filed January 11, 2018

PSI Period 2017 Banking Report					
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount
2017 (4/1/17 - 3/31/18)	\$ 528,238	\$ -	\$ 528,238	\$ -	\$ 528,238
2016 (4/1/16 - 3/31/17)	\$ 434,567	\$ -	\$ 434,567	\$ -	\$ 434,567
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	\$ 460,608	\$ 557,766
Total all PSI Periods	\$ 2,923,672	\$ -	\$ 2,923,672	\$ 460,608	\$ 2,463,064

* - Reflects a retirement to the bank of \$383,834 (2017 Price Change Opportunity) and an additional retirement to the bank of \$76,774 (cumulative impact of 2015 STAS, \$19,710, and 2016 STAS, \$57,064)

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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:

Mr. Johnnie E. Simms, Esquire
Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
P.O. 3265
Harrisburg, PA 17105-3265

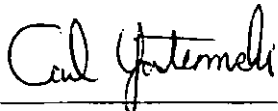
Barrett C. Sheridan, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101

Steven Gray, Esquire
Office of Small Business Advocate
300 North Second Street, Suite 202
Harrisburg, PA 17102

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

Mr. Derek Vogelsong
Pennsylvania Public Utility Commission
P.O. 3265
Harrisburg, PA 17105-3265

Dated this 11th day of January, 2018



Carl Yastremski
Manager, Regulatory Affairs
Frontier Communications

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