



RECEIVED

2019 JAN 18 AM 11:11

PA PUC  
SECRETARY'S BUREAU

January 16, 2019

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 25, 2018, 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-2018-3004277. 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 black ink that reads "Carl Yastremski".

Carl Yastremski  
Manager, Regulatory Affairs

Frontier Communications Commonwealth Telephone Company

Banked Principle Calculation & Banking Report

Updated Report Filed January 16, 2019

RECEIVED

2019 JAN 18 AM 11:11

PA PUC  
SECRETARY'S BUREAU

PSI Period 2018 Banking Report						
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount	
2018 (4/1/18 - 3/31/19)	\$ 701,758	\$ -	\$ 701,758	\$ -	\$ 701,758	
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	\$ 358,394	\$ 584,099	
<b>Total All PSI Periods</b>	<b>\$ 2,607,056</b>	<b>\$ -</b>	<b>\$ 2,607,056</b>	<b>\$ 358,394</b>	<b>\$ 2,248,662</b>	

\* - Reflects a retirement to the bank of \$281,620 (2018 Price Change Opportunity) and an additional retirement to the bank of \$76,774 (cumulative impact of 2015 STAS, \$19,710, 2016 STAS, \$57,064, 2017 STAS, \$0, and 2018 STAS, \$0)

**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

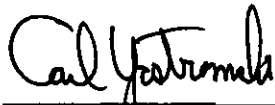
Barrett C. Sheridan, Esquire  
Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5<sup>th</sup> Floor  
Harrisburg, PA 17101

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 16<sup>th</sup> day of January, 2019



Carl Yastremski  
Manager, Regulatory Affairs  
Frontier Communications

RECEIVED  
2019 JAN 18 AM 11:11  
PA PUC  
SECRETARY'S BUREAU

**frontier**  
Communications Solutions

100 CTE Drive, Dallas, PA 18612-9774



1000



17105

U.S. POSTAGE PAID  
FCM LG ENV  
DALLAS, PA  
18612  
JAN 18, 19  
AMOUNT

**\$2.47**  
R2305K142172-03

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