



January 15, 2021

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 is the updated banking report for Frontier Communications Commonwealth Telephone Company.

Please feel free to contact me at carl.yastremski@ftr.com with any questions regarding this matter.

Sincerely,

A handwritten signature in blue ink that reads "Carl Yastremski". The signature is written in a cursive, flowing style.

Carl Yastremski
Manager, Regulatory Affairs

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

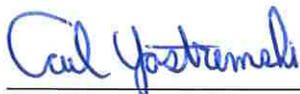
Barrett C. Sheridan, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101

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 15th day of January, 2021



Carl Yastremski
Manager, Regulatory Affairs
Frontier Communications

Frontier Communications Commonwealth Telephone Company
 Banked Principle Calculation & Banking Report
 Updated Report Filed January 15, 2021

PSI Period 2020 Banking Report						
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount	
2020 (4/1/20 - 3/31/21)	\$ 536,732	\$ -	\$ 536,732	\$ -	\$ 536,732	
2019 (4/1/19 - 3/31/20)	\$ 858,688	\$ -	\$ 858,688	\$ -	\$ 858,688	
2018 (4/1/18 - 3/31/19)	\$ 701,758	\$ -	\$ 701,758	\$ -	\$ 701,758	
2017 (4/1/17 - 3/31/18)	\$ 528,238	\$ -	\$ 528,238	\$ 76,774	\$ 451,464	
Total All PSI Periods	\$ 2,625,416	\$ -	\$ 2,625,416	\$ 76,774	\$ 2,548,642	

* - Reflects a retirement to the bank of \$76,774 (cumulative impact of 2015 STAS, \$19,710, 2016 STAS, \$57,064, 2017 STAS, \$0, 2018 STAS, \$0, 2019 STAS, \$0, & 2020 STAS, \$0)