



DATE OF DEPOSIT

JAN 14 2022

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

January 14, 2022

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:

Pursuant to the provisions of its Alternative Regulation and Network Modernization Plan, approved by the Pennsylvania Public Utility Commission at Docket No. P-00961024, Frontier Communications Commonwealth Telephone Company ("Frontier Commonwealth") respectfully submits for filing its updated banking report.

Please feel free to contact me at [carl.yastremski@ftr.com](mailto:carl.yastremski@ftr.com) 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 14, 2022

PSI Period 2021 Banking Report					
PSI Period	Principle	Interest	Principle + Interest	Retired Amount	Net Banked Amount
2021 (4/1/21 - 3/31/22)	\$ 338,941	\$ -	\$ 338,941	\$ -	\$ 338,941
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	\$ 76,774	\$ 624,984
<b>Total All PSI Periods</b>	<b>\$ 2,436,119</b>	<b>\$ -</b>	<b>\$ 2,436,119</b>	<b>\$ 76,774</b>	<b>\$ 2,359,345</b>

\* - 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, & 2021 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

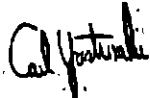
Barrett C. Sheridan, Esquire  
Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5<sup>th</sup> Floor  
Harrisburg, PA 17101

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 14<sup>th</sup> day of January, 2022



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Carl Yastremski  
Manager, Regulatory Affairs  
Frontier Communications

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Enclosed are five (5) Confidential official filings related to Frontier Communications as follows:

- **Notice of Compliance with Voluntary Commitment No. 12 Related to Service Quality Metrics Reporting – Related to 4<sup>th</sup> Quarter 2021 for all Required Frontier Companies**
  - Frontier Communications Commonwealth Telephone Company
  - Frontier Communications of Pennsylvania, LLC
  - Frontier Communications of Breezewood, LLC
  - Frontier Communications of Canton, LLC
  - Frontier Communications of Lakewood, LLC
  - Frontier Communications of Oswayo River, LLC
  - Citizens Telecommunications Company of New York, Inc
  
- **Advanced Notice of upcoming PSI / SPI Filings pursuant to Alternative Regulation & Network Modernization Plan at Docket No. P-00961024**
  - Frontier Communications Commonwealth Telephone Company
  
- **Advanced Notice of upcoming PSI / SPI Filings pursuant to Alternative Regulation & Network Modernization Plan at Docket No. P-00951005**
  - Frontier Communications of Pennsylvania, LLC
  - Frontier Communications of Breezewood, LLC
  - Frontier Communications of Canton, LLC
  - Frontier Communications of Lakewood, LLC
  - Frontier Communications of Oswayo River, LLC
  
- **Updated Banking Report related to Petition for Alternative Regulation & Network Modernization Plan at Docket No. P-00961024**
  - Frontier Communications Commonwealth Telephone Company
  
- **Updated Banking Report related to Petition for Alternative Regulation & Network Modernization Plan at Docket No. P-00951005**
  - Frontier Communications of Pennsylvania, LLC
  - Frontier Communications of Breezewood, LLC
  - Frontier Communications of Canton, LLC
  - Frontier Communications of Lakewood, LLC
  - Frontier Communications of Oswayo River, LLC