



FRONTIER

21 West Ave. Spencerport, NY 14559

Frontier.com

January 11, 2024

VIA overnight delivery

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building – 2<sup>nd</sup> floor  
400 North St.  
Harrisburg, PA 17120

**DATE OF DEPOSIT**

**JAN 11 2024**

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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 [Christine.burke@ftr.com](mailto:Christine.burke@ftr.com) with any questions regarding this matter.

Sincerely,

Christine Burke  
Manager, Regulatory Reporting

Frontier Communications Commonwealth Telephone Company  
 Banked Principle Calculation & Banking Report  
 Updated Report Filed January 11, 2024

PSI Period 2023 Banking Report						
PSI Period	Principle	Interest	Principle + Interest	Retired Amount *	Net Banked Amount	
2022 (4/1/22 - 3/31/23)	\$ 1,247,984	\$ -	\$ 1,247,984	\$ 6,148	\$	1,241,836
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)	\$ 781,914	\$ -	\$ 781,914	\$ -	\$	781,914
<b>Total All PSI Periods</b>	<b>\$ 2,905,572</b>	<b>\$ -</b>	<b>\$ 2,905,572</b>	<b>\$ 6,148</b>	<b>\$</b>	<b>2,899,424</b>

\* Reflects a retirement to the bank of \$6,148 - 2023 STAS

DATE OF DEPOSIT  
 JAN 11 2024  
 PA PUBLIC UTILITY COMMISSION  
 SECRETARY'S BUREAU

**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. Richard A. Kanaskie, Esquire  
Bureau of Investigation & Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2<sup>nd</sup> Floor  
Harrisburg, PA 17120

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  
555 Walnut Street  
Forum Place, 1<sup>st</sup> Floor  
Harrisburg, PA 17101

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 12<sup>th</sup> day of January, 2024



Christine Burke  
Manager, Regulatory Reporting  
Frontier Communications

**DATE OF DEPOSIT**

**JAN 11 2024**

**PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU**