



21 West Ave. Spencerport, NY 14559
Frontier.com

February 16, 2024

VIA electronic filing

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

Re: Frontier Communications Commonwealth Telephone Co. filed advance notice of intent to file its annual PSI/SPI on 2/1/24: R-2024-3045521– Updated Banking Report Filing

Dear Secretary Chiavetta:

Pursuant to Staff revisions in Docket No. R-2024-3045521, 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 with any questions regarding this matter.

Sincerely,

Christine Burke
Manager, Regulatory Reporting

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, 2nd Floor
Harrisburg, PA 17120

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
555 Walnut Street
Forum Place, 1st 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 16th day of February, 2024



Christine Burke
Manager, Regulatory Reporting
Frontier Communications

Frontier Communications Commonwealth Telephone Company
 Updated Banked Principal Calculation & Banking Report
 Report Filed February 16, 2024

| PSI Period 2023 Banking Report | | | | | | |
|--------------------------------|---------------------|-------------|----------------------|-------------------|-------------------|------------------|
| PSI Period | Principle | Interest | Principle + Interest | Retired Amount | Net Banked Amount | |
| 2023 (4/1/23 - 3/31/24) | \$ 1,672,595 | \$ - | \$ 1,672,595 | \$ - | \$ | 1,672,595 |
| 2022 (4/1/22 - 3/31/23) | \$ 1,247,984 | \$ - | \$ 1,247,984 | \$ - | \$ | 1,247,984 |
| 2021 (4/1/21 - 3/31/22) | \$ 338,941 | \$ - | \$ 338,941 | \$ - | \$ | 338,941 |
| 2020 (4/1/20 - 3/31/21) | \$ 536,732 | \$ - | \$ 536,732 | \$ 166,422 | \$ | 370,310 |
| Total All PSI Periods | \$ 3,796,252 | \$ - | \$ 3,796,252 | \$ 166,422 | \$ | 3,629,830 |

\$166,422 STAS (2015 \$19,710, 2016 \$57,064, 2017 = 0, 2018 = 0, 2019 = 0, 2020 = 0, 2021 = 0, 2022 = 0, 2023 = \$89,648)