



21 West Ave. Spencerport, NY 14559
Frontier.com

January 10, 2025

VIA UPS delivery

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

DATE OF DEPOSIT

JAN 10 2025

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 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 10, 2025

PSI Period 2024 Banking Report					
PSI Period	Principal	Interest	Principal + 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)

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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 UPS delivery:

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 17101-1923

Steven Gray, Esquire
Office of Small Business Advocate
555 Walnut Street
Forum Place, 1st Floor
Harrisburg, PA 17101

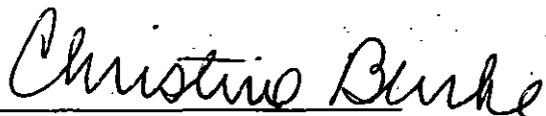
Robert C. Barber, Esquire
AT&T Communications of Pa, Inc.
3033 Chain Bridge Road
Room 3-D
Oakton, VA 22185

Mr. Derek Vogelsong, Supervisor
Pennsylvania Public Utility Commission
Commonwealth Keystone Building – 2nd floor
400 North St.
Harrisburg, PA 17120-0200

DATE OF DEPOSIT

JAN 10 2025
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

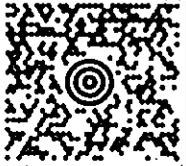
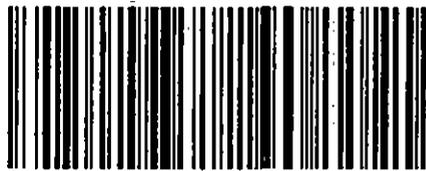
Dated this 10th day of January, 2025



Christine Burke
Manager, Regulatory Reporting
Frontier Communications

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Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.
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