



FRONTIER

21 West Ave. Spencerport, NY 14559  
Frontier.com

January 8, 2026

VIA UPS delivery

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

RECEIVED

JAN 8 2026

PA PUBLIC UTILITY COMMISSION

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 Homsher:

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

**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 17101-1923

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, Supervisor  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building – 2<sup>nd</sup> floor  
400 North St.  
Harrisburg, PA 17120-0200

Dated this 8<sup>th</sup> day of January, 2026

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Christine Burke  
Manager, Regulatory Reporting  
Frontier Communications

**Frontier Communications Commonwealth Telephone Company**  
**Banked Principal Calculation & Banking Report**  
**Revised January 08, 2026**

<b>PSI Period 2025 Banking Report</b>					
<b>PSI Period</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Retired Amount</b>	<b>Net Banked Amount</b>
2024 (4/1/24 - 3/31/25)	\$ 674,737	\$ -	\$ 674,737	\$ -	\$ 674,737
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	\$ 346,923	\$ 901,061
2021 (4/1/21 - 3/31/22)	\$ 338,941	\$ -	\$ 338,941	\$ 338,941	\$ 0
<b>Total All PSI Periods</b>	<b>\$ 3,934,257</b>	<b>\$ -</b>	<b>\$ 3,934,257</b>	<b>\$ 685,864</b>	<b>\$ 3,248,393</b>

\$685,864 represents retired STAS for 2015 - \$19,710, 2016 - \$57,064, 2017 - \$0, 2018 - \$0, 2019 - \$0, 2020 - \$0, 2021 - \$0, 2022 - \$0, 2023 - \$89,648 and 2024 - \$29,955 plus revenue increases = \$489,487



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www.frontier.com



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*matl- Sec Bur*

~~Mr. Derek Vogelsong~~  
Pennsylvania Public Utility Commission  
P.O. 3265  
Harrisburg, PA 17105-3265

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JAN 13 2026

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU