



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

DATE OF DEPOSIT

JAN 8 2026

PA PUBLIC UTILITY COMMISSION  
500 N. MARKET ST.

Re: Petition for Alternative Regulation and Network Modernization Plan – Updated Banking Report Filings – Frontier Communications Companies at Docket No. P-00951005F1000

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-00951005, Frontier Communications of Pennsylvania, LLC, Frontier Communications of Breezewood, LLC, Frontier Communications of Canton, LLC, Frontier Communications of Lakewood, LLC. and Frontier Communications of Oswayo River, LLC. (collectively the "Frontier Companies") respectfully submits for filing its the updated banking reports for the Frontier Companies.

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 of Breezewood

Updated Banking Report - Filed January 8, 2026

GDP - PI	0.0225
Ri = 12 Month Revenue =	\$239,032
Price Change Opportunity 2025 =	\$5,378.21

Year		Principal (1)		Interest (2)		Principal + Interest (3)		Retired Amount (4)		Net Banked Amount (5)
2022	(6)	\$ 12,834.25	\$	-	\$	12,834.25	\$	12,834.25	\$	-
2023	(6)	\$ 18,647.85	\$	-	\$	18,647.85	\$	909.09	\$	17,738.76
2024		\$7,873.81	\$	-	\$	7,873.81	\$	-	\$	7,873.81
2025		\$5,378.21	\$	-	\$	5,378.21	\$	-	\$	5,378.21
<b>Total</b>		<b>\$ 44,734.12</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>44,734.12</b>	<b>\$</b>	<b>13,743.34</b>	<b>\$</b>	<b>30,990.78</b>

Notes:

- (1) The banked amount calculated for the PSI period pursuant Frontier's Chapter 30 plan.
- (2) ending PSI period.
- (3) The sum of (1) and (2).
- (4) which is a portion of (3) on another line.
- (5) (3) - (4).
- (6) Reflects retired bank amount of \$13,743.34 (cumulative impact of 2015 - 2024 STAS of \$5,175.34 and revenue increase of \$8,568)

**Frontier Communications of Canton**  
**Updated Banking Report - Filed January 8, 2026**

GDP - PI 0.0225  
 Ri = 12 Month Revenue = \$483,732  
 Price Change Opportunity 2025 = \$10,879.72

Year	Principal (1)	Interest (2)	Principal + Interest (3)	Retired Amount (4)	Net Banked Amount (5)
2022 (6)	\$ 21,656.45	\$ -	\$ 21,656.45	\$ 19,485.00	\$ 2,171.45
2023	\$ 32,140.61	\$ -	\$ 32,140.61	\$ -	\$ 32,140.61
2024	\$ 14,274.43	\$ -	\$ 14,274.43	\$ -	\$ 14,274.43
2025	\$ 10,879.72	\$ -	\$ 10,879.72	\$ -	\$ 10,879.72
<b>Total</b>	<b>\$ 78,951.22</b>	<b>\$ -</b>	<b>\$ 78,951.22</b>	<b>\$ 19,485.00</b>	<b>\$ 59,466.22</b>

Notes:

- (1) The banked amount calculated for the PSI period pursuant Frontier's Chapter 30 plan.
- (2) ending PSI period.
- (3) The sum of (1) and (2).
- (4) which is a portion of (3) on another line.
- (5) (3) - (4)
- (6) Reflects retired bank amount of \$19,485 (\$3,529 cumulative impact of 2015 - 2024 STAS = \$3,539 and revenue increase of \$15,956)

**Frontier Communications of Lakewood**  
**Updated Banking Report - Filed January 8, 2026**

GDP - PI 0.0225  
 Ri = 12 Month Revenue = \$153,825  
 Price Change Opportunity 2025 = \$3,452.46

Year	Principal (1)	Interest (2)	Principal + Interest (3)	Retired Amount (4)	Net Banked Amount (5)
2022 (6)	\$ 8,683.11	\$ -	\$ 8,683.11	\$ 4,212.00	\$ 4,471.11
2023	\$ 11,901.41	\$ -	\$ 11,901.41	\$ -	\$ 11,901.41
2024	\$ 5,235.12	\$ -	\$ 5,235.12	\$ -	\$ 5,235.12
2025	\$ 3,452.46	\$ -	\$ 3,452.46	\$ -	\$ 3,452.46
<b>Total</b>	<b>\$ 29,272.10</b>	<b>\$ -</b>	<b>\$ 29,272.10</b>	<b>\$ 4,212.00</b>	<b>\$ 25,060.10</b>

**Notes:**

- (1) The banked amount calculated for the PSI period pursuant Frontier's Chapter 30 plan.
- (2) the ending PSI period.
- (3) The sum of (1) and (2).
- (4) amount which is a portion of (3) on another line.
- (5) (3) - (4)
- (6) Reflects retired bank amount of \$4,212 (cumulative impact of 2015 - 2024 STAS = \$809 and revenue increase of \$3,403)

**Frontier Communications of Oswayo River**  
**Updated Banking Report - Filed January 8, 2026**

GDP - PI 0.0225  
 Ri = 12 Month Revenue = \$204,998  
 Price Change Opportunity 2025 = \$4,612.44

Year	Principal (1)	Interest (2)	Principal + Interest (3)	Retired Amount (4)	Net Banked Amount (5)
2022 (6)	\$ 10,409.73	\$ -	\$ 10,409.73	\$ 9,826.00	\$ 583.73
2023	\$ 15,402.81	\$ -	\$ 15,402.81	\$ -	\$ 15,402.81
2024	\$ 6,645.32	\$ -	\$ 6,645.32	\$ -	\$ 6,645.32
2025	\$ 4,612.44	\$ -	\$ 4,612.44	\$ -	\$ 4,612.44
<b>Total</b>	<b>\$ 37,070.30</b>	<b>\$ -</b>	<b>\$ 37,070.30</b>	<b>\$ 9,826.00</b>	<b>\$ 27,244.30</b>

Notes:

- (1) The banked amount calculated for the PSI period pursuant Frontier's Chapter 30 plan.
- (2) the ending PSI period.
- (3) The sum of (1) and (2).
- (4) amount which is a portion of (3) on another line.
- (5) (3) - (4)
- (6) Reflects retired bank amount of \$9,826 (cumulative impact of 2015 - 2024 STAS = \$2,266 and price increases of \$7,560)

**Frontier Communications of Pennsylvania, LLC.**  
**Updated Banking Report - Filed January 8, 2026**

GDP - PI 0.0225  
 Ri = 12 Month Revenue = \$1,170,870  
 Price Change Opportunity 2025 = \$26,343.20

Year		Principal (1)	Interest (2)	Principal + Interest (3)	Retired Amount (4)	Net Banked Amount (5)
2022	(6)	\$ 74,525.70	\$ -	\$ 74,525.70	\$ 74,525.70	\$ -
2023	(6)	\$ 83,156.78	\$ -	\$ 83,156.78	\$ 25,152.95	\$ 58,003.83
2024		\$ 38,571.55	\$ -	\$ 38,571.55	\$ -	\$ 38,571.55
2025		\$ 26,343.20	\$ -	\$ 26,343.20	\$ -	\$ 26,343.20
<b>Total</b>		<b>\$ 222,597.23</b>	<b>\$ -</b>	<b>\$ 222,597.23</b>	<b>\$ 99,678.65</b>	<b>\$ 122,918.58</b>

Notes:

- (1) The banked amount calculated for the PSI period pursuant Frontier's Chapter 30 plan.
- (2) ending PSI period.
- (3) The sum of (1) and (2).
- (4) which is a portion of (3) on another line.
- (5) (3) - (4)
- (6) Reflects retired bank amount of \$99,678.65 (cumulative impact of 2015 - 2024 STAS = \$51,792.65 and revenue increase of \$47,886)