

ATTACHMENT 4

AT&T

Proposed Revised
Rate of Return Template
(without redline)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PA LEC ACCESS CHARGE REDUCTION TEMPLATE														
2															
3	This template applies to companies who are Rate of Return Carriers at the Federal Level														
4															
5	This spreadsheet provides an outline of what each PA LEC must file to reduce its Access Charges in Compliance with Step 1 of the FCC Order ¹														
6	to transition carrier access charges to bill-and-keep. These reductions will be effective July 1, 2012														
7															
8	Directions appear on each tab instructing the Companies on what information to provide to the Commission														
9															
10	Note:														
11	1. As outlined in Appendix A, 47 C.F.R. § 51.907(b) and § 51.909(b) Companies are to use Federal Fiscal Year 2011 (October 1, 2010 - September 30, 2011)														
12	intrastate access demand data for each of their calculations														
13															
14	2. If your company's intrastate rate structure and interstate rate structure are not the same, Federal Fiscal Year 2011 intrastate demand														
15	for Transitional Intrastate Access Service should be mapped into the interstate rate structure. A full explanation of how this mapping														
16	will be accomplished must be provided														
17															
18	3. If your company's intrastate rates are lower than their functionally equivalent interstate rates you may not make any														
19	tariff filings to increase such intrastate rates														
20															
21	4. Companies must identify which structural option each company will use:														
22	(1) Either maintain the current intrastate rate structure, but set rates at a level that reduces revenue recovery by 50%														
23	of the difference in interstate versus intrastate pursuant to § 51.907(b)(2)(iv) and § 51.909(b)(2)(iv), or;														
24	(2) adopt the interstate rate structure and rate levels under § 51.907(b)(2)(v) and § 51.909(b)(2)(v), adding a new transitional														
25	end-office-per minute access charge to recover one half of the difference between the fiscal year 2011 revenue at interstate versus intrastate rates.														
26															
27	¹ See FCC Order adopted October 27, 2011, and Released November 18, 2011 and further revised and clarified by Order February 3, 2012: In the														
28	Matter of Connect America Fund, WC Docket No. 10-90; A National Broadband Plan for Our Future, GN Docket No. 09-51; Establishing Just and Reasonable														
29	Rates for Local Exchange Carriers, W Docket No. 07-135; High-Cost Universal Service Support, WC Docket No. 05-337; Developing a Unified Intercarrier														
30	Compensation Regime, CC Docket No. 01-92; Federal-state Joint Board on Universal Service, CC Docket No. 96-45; Lifeline and Link-Up, WC Docket No. 03-109;														
31	Universal Service Reform - Mobility Fund, WT Docket No. 10-208.														

	A	B	C	D	E	F	G	H
1	Pennsylvania Rate of Return LEC Telephone Company							
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012							
3								
4	Generic Rate Elements are listed below for illustrative purposes for the fictitious Pennsylvania Rate of Return LEC Telephone Company							
5	Actual rate elements will vary by company							
6								
7								
8	NOTE: [Template should include all rate elements included in the FCC's definition of Transitional Intrastate Access Service]							
9								
10	*§ 51.903 (j) Transitional Intrastate Access Service. A Transitional Intrastate Access Service means							
11	terminating End Office Access Service that was subject to intrastate access rates as of December							
12	31, 2011; terminating Tandem-Switched Transport Access Service that was subject to intrastate							
13	access rates as of December 31, 2011; and originating and terminating Dedicated Transport							
14	Access Service that was subject to intrastate access rates as of December 31, 2011.							
15								
16								
17	Summary of Changes to Access Rates			Proposed				
18		Intrastate		Intrastate Rate				
19		Rate as of		Effective July 2012				
20		<u>12/29/2011</u>		<u>until July 2013</u>				
21								
22	Transitional Intrastate Access Service*							
23								
24	A. End Office Access Service							
25	Carrier Charge (per MOU) - Terminating		\$0.000000000		\$0.000000000			
26								
27	End Office Access Service - Terminating							
28	Rate Element 1		\$0.000000000		\$0.000000000			
29	Rate Element 2		\$0.000000000		\$0.000000000			
30	Rate Element 3		\$0.000000000		\$0.000000000			
31	Rate Element 4		\$0.000000000		\$0.000000000			
32	Rate Element 5		\$0.000000000		\$0.000000000			
33								
34	B. Tandem-Switched Transport Access Service - Terminating							
35	Rate Element 1		\$0.000000000		\$0.000000000			
36	Rate Element 2		\$0.000000000		\$0.000000000			
37	Rate Element 3		\$0.000000000		\$0.000000000			
38	Rate Element 4		\$0.000000000		\$0.000000000			
39	Rate Element 5		\$0.000000000		\$0.000000000			
40								
41	C. Dedicated Transport Access Service - Terminating & Originating (T&O)							
42	Rate Element 1 - T		\$0.000000000		\$0.000000000			
43	Rate Element 1 - O		\$0.000000000		\$0.000000000			
44	Rate Element 2 - T		\$0.000000000		\$0.000000000			
45	Rate Element 2 - O		\$0.000000000		\$0.000000000			
46	Rate Element 3 - T		\$0.000000000		\$0.000000000			
47	Rate Element 3 - O		\$0.000000000		\$0.000000000			
48	Rate Element 4 - T		\$0.000000000		\$0.000000000			
49	Rate Element 4 - O		\$0.000000000		\$0.000000000			
50	Rate Element 5 - T		\$0.000000000		\$0.000000000			
51	Rate Element 5 - O		\$0.000000000		\$0.000000000			
52								
53								
54	Complete rate element below only if option 2 is being selected under § 51.909(b)(2)(v) for intrastate access;							
55	where the interstate rate structure and rates will be used plus a new per-end-office-minute transitional access charge.							
56								
57	D. New per-end-office-minute transitional access charge - Terminating		NA		#REF!		#REF!	

	A	B	C	D	E
1	Pennsylvania Rate of Return LEC Telephone Company				
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012				
3					
4	Please calculate the total revenue from Transitional Intrastate Access Service at the LEC's interstate rates in effect on December 29, 2011.				
5					
6	Generic Rate Elements are listed below for illustrative purposes for the fictitious Pennsylvania Rate of Return LEC Telephone Company				
7	Actual rate elements will vary by company				
8					
9					
10	Transitional Intrastate Access Service		Intrastate		
11			Federal Fiscal Year	Interstate	Annual Intrastate Revenue
12			<u>2011 Demand</u>	<u>Access rate as of 12/29/11</u>	<u>at Interstate Rates</u>
13	A. End Office Access Service				
14	Carrier Charge (per MOU) - Terminating			\$0.00	\$0
15					
16	End Office Access Service - Terminating				
17	Rate Element 1			\$0.000000000	\$0
18	Rate Element 2			\$0.000000000	\$0
19	Rate Element 3			\$0.000000000	\$0
20	Rate Element 4			\$0.000000000	\$0
21	Rate Element 5			\$0.000000000	\$0
22					
23	B. Tandem-Switched Transport Access Service - Terminating				
24	Rate Element 1			\$0.000000000	\$0
25	Rate Element 2			\$0.000000000	\$0
26	Rate Element 3			\$0.000000000	\$0
27	Rate Element 4			\$0.000000000	\$0
28	Rate Element 5			\$0.000000000	\$0
29					
30	C. Dedicated Transport Access Service - Terminating & Originating (T&O)				
31	Rate Element 1 - T			\$0.000000000	\$0
32	Rate Element 1 - O			\$0.000000000	\$0
33	Rate Element 2 - T			\$0.000000000	\$0
34	Rate Element 2 - O			\$0.000000000	\$0
35	Rate Element 3 - T			\$0.000000000	\$0
36	Rate Element 3 - O			\$0.000000000	\$0
37	Rate Element 4 - T			\$0.000000000	\$0
38	Rate Element 4 - O			\$0.000000000	\$0
39	Rate Element 5 - T			\$0.000000000	\$0
40	Rate Element 5 - O			\$0.000000000	\$0
41				TOTAL REVENUES	\$0

	A	B	C	D	E
1	Pennsylvania Rate of Return LEC Telephone Company				
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012				
3					
4	Please calculate the total revenue from Transitional Intrastate Access Service at the LEC's intrastate rates in effect on December 29, 2011.				
5					
6	Generic Rate Elements are listed below for illustrative purposes for the fictitious Pennsylvania Rate of Return LEC Telephone Company				
7	Actual rate elements will vary by company				
8					
9					
10	Transitional Intrastate Access Service				
11			a	b	c=a x b
12			Intrastate	Intrastate	Annual Intrastate Revenue
13			Federal Fiscal Year	Access rate as of 12/29/11	at Intrastate Rates
14			2011 Demand		
15					
16	A. End Office Access Service				
17	Carrier Charge (per MOU) - Terminating*		-	#DIV/0!	#DIV/0!
18					
19	End Office Access Service - Terminating				
20	Rate Element 1			\$0.000000000	\$0
21	Rate Element 2			\$0.000000000	\$0
22	Rate Element 3			\$0.000000000	\$0
23	Rate Element 4			\$0.000000000	\$0
24	Rate Element 5			\$0.000000000	\$0
25					
26	B. Tandem-Switched Transport Access Service - Terminating				
27	Rate Element 1			\$0.000000000	\$0
28	Rate Element 2			\$0.000000000	\$0
29	Rate Element 3			\$0.000000000	\$0
30	Rate Element 4			\$0.000000000	\$0
31	Rate Element 5			\$0.000000000	\$0
32					
33	C. Dedicated Transport Access Service - Terminating & Originating (T&O)				
34	Rate Element 1 - T			\$0.000000000	\$0
35	Rate Element 1 - O			\$0.000000000	\$0
36	Rate Element 2 - T			\$0.000000000	\$0
37	Rate Element 2 - O			\$0.000000000	\$0
38	Rate Element 3 - T			\$0.000000000	\$0
39	Rate Element 3 - O			\$0.000000000	\$0
40	Rate Element 4 - T			\$0.000000000	\$0
41	Rate Element 4 - O			\$0.000000000	\$0
42	Rate Element 5 - T			\$0.000000000	\$0
43	Rate Element 5 - O			\$0.000000000	\$0
44				TOTAL REVENUES	#DIV/0!
45					
46					
47					
48					
49	*Terminating Carrier Charge (CC) Calculation				
50			e	f	g=e x f
51			12/29/2011	Fiscal Year (FY) 2011	FY 2011 Annual Intrastate
52			Current charge	Total Access lines^	Carrier Charge Revenue
53			(per line per mth)		
54	FY 2011 Carrier Charge Revenue		\$0.00	-	\$ -
55					
56					
57					
58			Originating	Terminating	Total
59			End Office (EO)	End Office (EO)	
60			Access MOUs	Access MOUs	
61	Total FY 2011 End Office Access MOUs		-	-	-
62	Percentage Originating & Terminating EO Access MOUs		#DIV/0!	#DIV/0!	#DIV/0!
63	Corresponding Originating & Terminating Carrier Charge Revenues		#DIV/0!	#DIV/0!	#DIV/0!
64	12/29/11 Per-Minute Carrier Charge Rate		#DIV/0!	#DIV/0!	#DIV/0!
65					
66					
67	July 1, 2012 Carrier Charge Reductions				
68			Originating	Terminating	
69	Per -Minute Carrier Charge Rates		#DIV/0!	#DIV/0!	
70	Annual Carrier Charge Revenue Reduction \$		-	#DIV/0!	
71					
72	^ FY2011 total access lines equals the sum of the 12 monthly line counts for the months October, 2010 through September, 2011.				
73	Companies should provide the 12 monthly line counts used to derive the FY2011 total.				
74					
75	*Note: The Carrier Charge is a non traffic sensitive per access line, per month charge in Pennsylvania				
76	In order to comply with the FCC Order, this would need to be converted to a Minutes of Use Based charge				
77	for purposes of calculating a terminating rate reduction and apply appropriate separate O&T Carrier Charge rates going forward.				

	A	B	C	D	E	F	G	H	I	J	K	
1	Pennsylvania Rate of Return LEC Telephone Company											
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012											
3												
4	Please Calculate the Access Revenue Reduction amount to be implemented on July 1, 2012											
5	Transitional Intrastate Access Service											
6												
7										FY 2011 Annual Transitional Access Service Intrastate Revenue at Intrastate Rates	#DIV/0!	A
8										FY 2011 Annual Transitional Access Service Intrastate Revenue at Interstate Rates	\$0	B
9										Difference	#DIV/0!	C= A - B
10												
11										July 1, 2012 Transitional Intrastate Access Service Revenue Reduction	#DIV/0!	D= .5 x C
12												
13										Allowed Total Transitional Access Service Revenues at FY 2011 Demand	#DIV/0!	E=A-D

	A	B	C	D	E
1	Pennsylvania Rate of Return LEC Telephone Company				
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012				
3					
4	Please Calculate the Company's Proposed Transitional Intrastate Access Service Revenues effective July 1, 2012				
5					
6	Generic Rate Elements are listed below for illustrative purposes for the fictitious Pennsylvania Rate of Return LEC Telephone Company				
7	Actual rate elements will vary by company				
8					
9					
10	Transitional Intrastate Access Service				
11				Proposed	Proposed
12				Intrastate Rate	Intrastate Revenues
13			Intrastate	Effective July 2012	Effective July 2012
14			<u>Fiscal Year 2011 Demand</u>	<u>until July 2013</u>	<u>until July 2013</u>
15	A. End Office Access Service				
16				\$0.000000000	\$0
17					
18	End Office Access Service - Terminating				
19				\$0.000000000	\$0
20				\$0.000000000	\$0
21				\$0.000000000	\$0
22				\$0.000000000	\$0
23				\$0.000000000	\$0
24					
25	B. Tandem-Switched Transport Access Service - Terminating				
26				\$0.000000000	\$0
27				\$0.000000000	\$0
28				\$0.000000000	\$0
29				\$0.000000000	\$0
30				\$0.000000000	\$0
31					
32	C. Dedicated Transport Access Service - Terminating & Originating (T&O)				
33				\$0.000000000	\$0
34				\$0.000000000	\$0
35				\$0.000000000	\$0
36				\$0.000000000	\$0
37				\$0.000000000	\$0
38				\$0.000000000	\$0
39				\$0.000000000	\$0
40				\$0.000000000	\$0
41				\$0.000000000	\$0
42				\$0.000000000	\$0
43				TOTAL REVENUES	\$0
44					
45	Maximum Total Transitional Access Service Revenues July 2012-June 2013				
46	Allowed Total Transitional Access Service Revenues at FY 2011 Demand				
47	Are the Proposed Total July 2012-June 2013 Revenues, at FY 2011 Demand, At or Below				
48	the Allowed Total Transitional Access Service Revenues at FY 2011 Demand?				

	A	B	C	D	E
1	Pennsylvania Rate of Return LEC Telephone Company				
2	Transitional Intrastate Access Service Reductions Effective July 1, 2012				
3					
4	Alternative Template for Rate of Return Carriers If company chooses to adopt/use interstate rate structure and rates at step 1				
5					
6	* Appendix A, 47 C.F.R. § 51.909(b)(2)(v) states that "In the alternative, a Rate of Return Carrier may elect to apply its interstate access rate				
7	structure and interstate rates to Transitional Intrastate Access Service. In addition to applicable interstate access rates, the carrier				
8	may, between July 1, 2012 and July 1, 2013 assess a transitional per-minute charge on Transitional Intrastate Access Service (TIAS) end office				
9	switching minutes that shall be no greater than the July 1, 2012 Step 1 Access Revenue reduction divided by Fiscal Year 2011				
10	Transitional Intrastate Access Service end office switching minutes"				
11					
12					
13	Transitional Intrastate Access Service		a	b	c=a x b
14			Intrastate	Intrastate Access rates	Annual Intrastate Revenue
15			Fiscal Year 2011 Demand	Effective July 2012	July 2012
16				Through July 2013	through July 2013
17	Transitional Per-minute charge on TIAS E.O. switching minutes - Terminating			#DIV/0!	#DIV/0!
18					
19	A. End Office Access Service				
20	Carrier Charge (per MOU) - Terminating [NOT APPLICABLE OR ZERO]			\$0.0000000000	\$0
21					
22	End Office Access Service - Terminating				
23	Rate Element 1			\$0.0000000000	\$0
24	Rate Element 2			\$0.0000000000	\$0
25	Rate Element 3			\$0.0000000000	\$0
26	Rate Element 4			\$0.0000000000	\$0
27	Rate Element 5			\$0.0000000000	\$0
28					
29	B. Tandem-Switched Transport Access Service - Terminating				
30	Rate Element 1			\$0.0000000000	\$0
31	Rate Element 2			\$0.0000000000	\$0
32	Rate Element 3			\$0.0000000000	\$0
33	Rate Element 4			\$0.0000000000	\$0
34	Rate Element 5			\$0.0000000000	\$0
35					
36	C. Dedicated Transport Access Service - Terminating & Originating (T&O)				
37	Rate Element 1 - T			\$0.0000000000	\$0
38	Rate Element 1 - O			\$0.0000000000	\$0
39	Rate Element 2 - T			\$0.0000000000	\$0
40	Rate Element 2 - O			\$0.0000000000	\$0
41	Rate Element 3 - T			\$0.0000000000	\$0
42	Rate Element 3 - O			\$0.0000000000	\$0
43	Rate Element 4 - T			\$0.0000000000	\$0
44	Rate Element 4 - O			\$0.0000000000	\$0
45	Rate Element 5 - T			\$0.0000000000	\$0
46	Rate Element 5 - O			\$0.0000000000	\$0
47					
48				PROPOSED TOTAL REVENUES July 2012-June 2013	\$0
49					
50				Allowed Total Transitional Access Service Revenues at FY 2011 Demand	#DIV/0!
51	Are the Proposed Total July 2012-June 2013 Revenues, at FY 2011 Demand, At or Below the Allowed Total Transitional Access Service Revenues at FY 2011 Demand?				#DIV/0!