

Filing Date (enter w/leading '): June 18, 2012
Holding Company: AT&T
Filing Name: 2012 Annual Filing filename: ARCRCTRP-NO CAF.xls]

ARCRCTRP-NO CAF-2

Eligible Revenue - Current Yr Recovery \$ 41,519,025

| | Res/SLB ARC Rev | MLB ARC Rev | Total ARC Rev |
|--|--------------------|----------------|------------------|
| Eligible Revenue - Current Yr Recovery | \$ 16,847,127 | \$ 24,671,898 | \$ 41,519,025 |
| Tariffed ARC Revenue | \$ 16,745,328 | \$ 24,837,865 | \$ 41,583,192 |

Recovery Allocated to Res/SLB \$ 16,847,127
Recovery Allocated to MLB \$ 24,671,898
Residential Rate Ceiling: (51.915(b)(12)) \$ 30.00
Maximum MLB SLC+ARC (51.915(e)(5)(iv)) \$ 12.20
Max ARC for current year: Res/SLB \$ 0.50
Max ARC for current year: MLB \$ 1.00

NOTE: Over recovery is due to rounding.

Totals 86,716,949 6,312,650 \$ 16,745,328 130,725,603 - \$ 24,837,865

| Exchange/RG | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | | | | | | MULTI-LINE BUSINESS | | | | | | |
|----------------------|---|-----------------|--------------|-------------------------|----------|----------|---------------|---------------------|-----------------|---------|---------------|------------|----------|---------------|
| | Res/NP/BRI | SLB | Residential | RES/NP/BRI Current Year | | SLB | ARC Revenue | NonCentrex | Centrex | MLB | MLB Curr. Yr. | NonCentrex | Centrex | ARC Revenue |
| | Tariff Period | Tariff Period | Total Rate | Maximum | Tariffed | Tariffed | at Tariffed | Tariff Period | Tariff Period | Federal | Maximum | Tariffed | Tariffed | at Tariffed |
| | Projected Lines | Projected Lines | Ceiling Chgs | ARC Rate | ARC Rate | ARC Rate | Rate | Projected Lines | Projected Lines | SLC | ARC Rate | ARC Rate | ARC Rate | Rate |
| AT&T Holding Company | 86,716,949 | 6,312,650 | | \$ 0.50 | \$0.18 | \$0.18 | \$ 16,745,328 | 130,725,603 | 0 | | \$ 1.00 | \$0.19 | \$0.19 | \$ 24,837,865 |

Note: Centrex lines are included in Multiline Business