

Filing Date (enter w/leading '): 6/16/2016
Holding Company: AT&T
Filing Name: 2016 Annual Filing filename: ATTTER16.xls)

AT&T
Total Eligible Recovery Step 5

| State | Projected Reduction in Intra and Inter-State Access Service Revenue | CMRS Net Reciprocal Compensation Revenue | Price Cap Carriers Traffic Demand Factor | CALLS Study Area Base Factor (of 10%) | TRUE UP For FY 2014-15 | Total Holding Company Eligible Recovery Revenue |
|--------------|---|--|--|---------------------------------------|------------------------|---|
| AL | | | 0.59 | 0.9 | | |
| AR | | | 0.59 | 0.9 | | |
| CA | | | 0.59 | 0.9 | | |
| FL | | | 0.59 | 0.9 | | |
| GA | | | 0.59 | 0.9 | | |
| IL | | | 0.59 | 0.9 | | |
| IN | | | 0.59 | 0.9 | | |
| KS | | | 0.59 | 0.9 | | |
| KY | | | 0.59 | 0.9 | | |
| LA | | | 0.59 | 0.9 | | |
| MI | | | 0.59 | 0.9 | | |
| MO | | | 0.59 | 0.9 | | |
| MS | | | 0.59 | 0.9 | | |
| NC | | | 0.59 | 0.9 | | |
| NV | | | 0.59 | 0.9 | | |
| OH | | | 0.59 | 0.9 | | |
| OK | | | 0.59 | 0.9 | | |
| SC | | | 0.59 | 0.9 | | |
| TN | | | 0.59 | 0.9 | | |
| TX | | | 0.59 | 0.9 | | |
| WI | | | 0.59 | 0.9 | | |
| Total | \$0 | \$0 | | | \$0 | \$0 |