

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 1 of 39

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AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 3 of 39

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AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 6 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 7 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 8 of 39



AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 9 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 10 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 11 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 12 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 13 of 39

\$1,915,040 Expected Revenues for ARC	\$1,915,040 True Up Revenues for ARC	\$1,915,040(i)(viii) Eligible Recovery: True-up Revenues for ARC less Expected Revenues
\$105,838,673	\$102,732,882	\$3,105,791.00

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AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 15 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 16 of 39



\$1,915,014 Expected Revenues for ABC	\$1,915,000(1) True Up Revenues for ABC	\$1,915,000(1)(ii) Eligible Recovery: True-up Revenues for ABC less Expected Revenues
\$105,838.673	\$102,732.882	\$3,105,791.00

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AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 20 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 21 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 22 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 23 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 24 of 39



AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 25 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 26 of 39

\$1,915(b)(4) Expected Revenues for ABC	\$1,915(b)(1) True Up Revenues for ABC	\$1,915(b)(1)(viii) Eligible Recovery: True-up Revenues for ABC less Expected Revenues
\$105,838.673	\$102,732.882	\$3,105,791.00

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 27 of 39

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\$1,915,010 Expected Revenues for ARC	\$1,915,013 True Up Revenues for ARC	\$1,915,013 (1)(4) Eligible Recovery: True-up Revenues for ARC less Expected Revenues
\$105,838.673	\$102,732.882	\$3,105,791.00

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\$1,915(b)(4) Expected Revenues for ABC	\$1,915(b)(1) True Up Revenues for ABC	\$1,915(d)(1)(ii) Eligible Recovery: True-up Revenues for ABC less Expected Revenues
\$105,838,673	\$102,732,882	\$3,105,791.00

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AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 31 of 39





AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 33 of 39

[illegible]

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 35 of 39

[illegible]

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 37 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 38 of 39

AIT Transmittal No. 1915  
BellSouth Transmittal No. 187  
NBTC Transmittal No. 3  
PBTC Transmittal No. 599  
SWBT Transmittal No. 3  
June 17, 2024  
Page 39 of 39

Filing Date (enter w/leading '):

6/17/2024

ARC-TUP

Holding Company:

AT&T

Filing Name:

2024 Annual Filing (Filename: ARCTUP24.xls)

Summary by Study Area				
Study Area Names	Study Area	51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC	51.915(d)(1)(viii) Eligible Recovery: True-up Revenues for ARC less Expected Revenues
AT&T	ALStudyArea	REDACTED	REDACTED	\$ (10,976.05)
AT&T	ARStudyArea	REDACTED	REDACTED	\$ 61,729.98
AT&T	CAStudyArea	REDACTED	REDACTED	\$ 1,105,492.18
AT&T	FLStudyArea	REDACTED	REDACTED	\$ 92,600.17
AT&T	GAStudyArea	REDACTED	REDACTED	\$ 59,860.48
AT&T	ILStudyArea	REDACTED	REDACTED	\$ 439,025.12
AT&T	INStudyArea	REDACTED	REDACTED	\$ (57,599.44)
AT&T	KSStudyArea	REDACTED	REDACTED	\$ 39,437.97
AT&T	KYStudyArea	REDACTED	REDACTED	\$ 14,228.73
AT&T	LAStudyArea	REDACTED	REDACTED	\$ 35,852.77
AT&T	MISStudyArea	REDACTED	REDACTED	\$ 184,100.41
AT&T	MOStudyArea	REDACTED	REDACTED	\$ 87,539.40
AT&T	MSStudyArea	REDACTED	REDACTED	\$ 113,142.31
AT&T	NCStudyArea	REDACTED	REDACTED	\$ (28,837.87)
AT&T	NVStudyArea	REDACTED	REDACTED	\$ 19,404.19
AT&T	OHStudyArea	REDACTED	REDACTED	\$ 137,852.88
AT&T	OKStudyArea	REDACTED	REDACTED	\$ 63,354.85
AT&T	SCStudyArea	REDACTED	REDACTED	\$ (27,564.02)
AT&T	TNStudyArea	REDACTED	REDACTED	\$ (11,956.74)
AT&T	TXStudyArea	REDACTED	REDACTED	\$ 671,137.44
AT&T	WIStudyArea	REDACTED	REDACTED	\$ 117,966.24
		REDACTED	REDACTED	
	Total	REDACTED	REDACTED	\$ 3,105,791.00