AT&T PON 01H01 - Commercial UCC

Bill Format

The positioning of the charges must be either on the Summary of Charges Bill page under Regulatory Fees or the OC&C should be used. The UCC must not be on the tax summary page. In either Summary of Charges or Other Charges and Credit display a follows:

REGULATORY FEES

Long Distance Service Universal Connectivity Charge

\$X.XX

Summary of Tax Application

- The charge consists of the Universal Connectivity Charge (UCC).
- The UCC is charged the applicable % based on Net Revenue each month.
- The charge elements are; Sales and Use tax, Gross Receipts Surcharges, and Federal Access Tax
- Universal Connectivity Charge is taxed as MTS, business, interstate, international, or intrastate, recurring, other. The tax status on the customer service address.

Chargeable and Excluded Services

Chargeable services include all AT&T usage as well as any AT&T charges on the bill excluding taxes.

Customers that have calls that originate in the United States but "Bill To" address outside of the United States are not excluded from UCC.

Any bills for customers whose billing address is outside of the United States, such as a foreign to foreign call on World Connect, are excluded from the UCC. Additionally, Multiquest 900 calls, Wireless Cellular, and local are excluded from the UCC. User must add parameters to include the new tax for the Universal Connectivity Charge (UCC). A new tax code must have a tax relationship created to reflect the tax liabilities to be calculated on top of the UCC. All AT&T billing elements should be modified to include the new surcharge. Multiquest 900 calls and local calls are excluded from this ruling.

Screen Layout

Tax Code Maintenance – Universal Connectivity Charge Interstate (UCC1) Add the Tax Code UCCI in Tax Maintenance section of ICMS. (Path 1,1,1,5,2, F6 to add)

```
IBM HOUSTON
                                I.C.M.S. - I3.3C
                                                            7/24/98 13:47:54
TX0301
                             Tax Code Maintenance
                                                              02
                                                                    WINBORNY
Update
Press enter to continue.
Tax Code . . . . . . . . . UCC1
Tax Code Description . . Univ Conn Charge -Interstate
Tax Code Statement Desc. Long Dist Services Universal Connectivity Charge
Summarize with Tax . . . 00
                                     Group Code. . . . . . FEDERAL
Effective Date . . . . . 7/24/98
                                          Expiry Date . . . . . . 0/00/00
Flat Tax Amount. . . . .
                                         Percentage Rate . . . .
                                                                  4.100
Exemption Lower Limit. .
                                          Rounding Adj. Amount. .
Exemption Upper Limit. .
                                          Tax Billed G/L Account.
                                                                       1
Maximum Tax Amount . . .
                                          Tax Collected G/L Acc..
                                                                       1
F3=Exit F4=Prompt F5=Refresh F11=Exceptions F12=Previous
```

Tax Code Maintenance – Universal Connectivity Charge Interstate (UCC1) Exception Rules

Add the Tax Code Exceptions for the UCC1 to the Tax Maintenance section of ICMS. (Path 1,1,1,5,2, select UCCI enter, F11)

```
IBM HOUSTON
                                                       7/24/98 13:42:04
                              I.C.M.S. - I3.3C
TX0301
                           Tax Code Maintenance
                                                          0.2
                                                               WINBORNY
Add
Type choices, press F6 to Add.
-----E X C E P T I O N
                                         R U L E S-----
                                 0 1 2 3 4 5 6 7 8 9
Indicator 19 Values (Y/N) . . . . . N N N N N N N N N N N
Indicator 27 Values (Y/N)
                            . . . N N N N N N N N N
Apply Tax to Coin Paid Call (Y/N) . N
Home-Home Taxable (Y/N) . . . . . N
                                      Foreign-Foreign Taxable (Y/N) . . Y
                                    Foreign-Home Taxable (Y/N). . . . N
Home-Foreign Taxable (Y/N). . . . . N
F3=Exit F6=Add F12=Previous
```

Tax Code Maintenance – Universal Connectivity Charge- International (UCC2) Add the Tax Code UCC2 in Tax Maintenance section of ICMS . (Path 1,1,1,5,2, F6 to add)

```
IBM HOUSTON
                                   I.C.M.S. - I3.3C
                                                                 7/27/98
 TX0301
                                Tax Code Maintenance
                                                                    0.2
                                                                           WINBORNY
 Inquire
 Press enter to continue.
Tax Code . . . . . . . . UCC2
Tax Code Description . . Univ Conn Charge - Internat'l Tax Code Statement Desc. Intenat'l Long Dist Serv - Universal Conn Charge
Summarize with Tax . . . 00
                                           Group Code. . . . . . FEDERAL
Effective Date . . . . 7/27/98
                                            Expiry Date . . . . . 0/00/00
                                             Percentage Rate . . .
Flat Tax Amount. . . . .
Exemption Lower Limit. .
                                             Rounding Adj. Amount. .
Exemption Upper Limit. .
                                             Tax Billed G/L Account.
Maximum Tax Amount . . .
                                              Tax Collected G/L Acc..
                                                                              1
 F3=Exit F11=Exceptions
                            F12=Previous
```

Tax Code Maintenance – Universal Connectivity Charge - International (UCC2) Exceptions

Add the Tax Code Exceptions for the UCC2 to the Tax Maintenance section of ICMS (Path 1,1,1,5,2, select UCC2 enter, F11)

```
IBM HOUSTON
                          I.C.M.S. - I3.3C
                                                7/27/98
                                                       8:15:43
TX0301
                       Tax Code Maintenance
                                                  0.2
                                                       WINBORNY
Inquire
-----E X C E P T I O N
                                    R U L E S-----
                             0 1 2 3 4 5 6 7 8 9
Indicator 19 Values (Y/N) . . . . . N N N N N N N N N N N
Indicator 27 Values (Y/N) . . . . . N N N N N N N N N N N
Apply Tax to Coin Paid Call (Y/N) . \ensuremath{\text{N}}
F3=Exit
         F12=Previous
```

Tax Code Maintenance – Universal Connectivity Charge – Intrastate (UCC3) Add the Tax Code UCC3 in Tax Maintenance section of ICMS . (Path 1,1,1,5,2, (F6 to add)

```
IBM HOUSTON
                                     I.C.M.S. - I3.3C
                                                                    7/27/98 8:21:27
 TX0301
                                 Tax Code Maintenance
                                                                       0.2
                                                                             WINBORNY
 Inquire
 Press enter to continue.
Tax Code . . . . . . . . UCC3
Tax Code Description . . Univ Conn Charge - Intrastate
Tax Code Statement Desc. Long Dist Universal Connect. Charge - Intrastate
Summarize with Tax . . . 00 Group Code. . . . . . FEDERAL Effective Date . . . . . 7/27/98 Expiry Date . . . . . 0/00/00
Flat Tax Amount. . . . .
                                              Percentage Rate . . . .
Exemption Lower Limit. .
                                               Rounding Adj. Amount. .
Tax Billed G/L Account.
Exemption Upper Limit. .
Maximum Tax Amount . . .
                                               Tax Collected G/L Acc..
F3=Exit F11=Exceptions F12=Previous
```

Tax Code Maintenance – Universal Connectivity Charge - Intrastate (UCC3) Exceptions

Add the Tax Code Exceptions for the UCC3 to the Tax Maintenance secton of ICMS (Path 1,1,1,5,2, select UCC3 enter, F11)

```
IBM HOUSTON
                             I.C.M.S. - I3.3C
                                                       7/27/98 8:26:26
TX0301
                           Tax Code Maintenance
                                                        02
                                                               WINBORNY
Inquire
 ----E X C E P T I O N
                                         R U L E S-----
                                 0 1 2 3 4 5 6 7 8 9
Indicator 19 Values (Y/N) . . . . . N N N N N N N N N N N
Indicator 27 Values (Y/N) . . . . . N N N N N N N N N N N
Apply Tax to Coin Paid Call (Y/N) . N
Home-Home Taxable (Y/N) . . . . . . N
                                     Foreign-Foreign Taxable (Y/N) . . Y
Home-Foreign Taxable (Y/N).... N Foreign-Home Taxable (Y/N).... N
```

F3=Exit F12=Previous

Summary of PON 03H20/07H20

New "OO INFO" service is an enhancement to traditional Director Service (DA), offering customers access to additional information. The customer will have a choice of Basic National White Pages and/or business category (specialty pages) look-ups.

AT&T will utilize the existing EMI record for "00" INFO Directory Assistance Charges.

Rated billable records will be sent to the biller in standard EMI Format. Usage processing must accept the EMI record for "00" INFO Directory Assistance Charges.

Read the value in positions 75-77 and pass the call detail record with these values.

Bill detail and summary pages must display the quantity, type, and charges associated with these services. New EMI fields must be accepted, processed, and displayed the DA data. In ICMS when the billing cycle is run, all transactions (tolls, payments, adjustments, discounts, taxes, etc) are pulled together for each account to create a file of invoices (BLSTNF00 -Billing Statement file). This file can be transferred to a print platform to generate the actual bill. The Customer will have the ultimate responsibility to insure the bill is printed in the requested format.

Following is an example of the request Bill Format:

	Date	Time	Place a	nd Nun	nber Called	Type	Minutes	Amt	
1	Oct 5	8:00am	00		2 Locl DA		Direct	0	0 .65
2	Oct 8	2:22pm	00		10 Natl DA		Direct	0	1.90
3	Oct 11	5:05pm	00		2 Spcl DA		Direct	0	1.20
4	Oct 13	6:45am	521-55	5-1212	Dir Asst		Direct	0	0.95
	Date	Time	Place a	nd Nun	nber Called	Type	Minutes	Amt	
5	Oct 2	2:30pm		00	1Natl DA		Station	0	0.95
	Called	d from	Boston		MA 617 678-98	23			_
6	Oct 4	1:45pm		.00	DACredit		Station	0	0.95cr
	Called f	rom	Boston		MA 617 678-98	23			

\$0.00