verizon

PUBLIC DISCLOSURE

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February 7, 2024

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, S.W.
Atlanta, Georgia 30334-9052

Re: Docket No. 32235 – Generic Proceeding to Implement House Bill 168

Dear Ms. Tanner:

On February 5, 2024, MCI Communications Services LLC (MCICS), MCImetro Access Transmission Services LLC (MCImetro) and XO Communications Services, LLC (XO) submitted corrected versions of their Universal Access Fund (UAF) Quarterly Contribution Forms described below. Trade secret spreadsheets summarizing the changes are enclosed. A more general summary is provided below.

MCICS submitted corrected UAF forms for the quarters ending March 31, 2022 through September 30, 2023. The March 31, 2022 UAF form was corrected to remove wholesale revenues. The remaining UAF forms were corrected because revenues had been calculated using data pulled from the wrong set of revenue categories. These corrections collectively resulted in an additional $179,970.62 due, which, when applied to MCICS's outstanding credit balance, resulted in a net credit balance of $290,795.21.

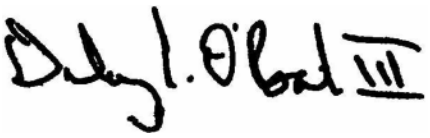
MCImetro submitted corrected UAF forms for the quarters ending September 30, 2021 through September 30, 2023. The September 30, 2021 and December 31, 2021 UAF forms were corrected to apply the correct assessment rate. The correct assessment rate was applied on customers' bills, but not on the forms, resulting in overpayment. The March 31, 2022 UAF form was corrected to remove wholesale revenues. The remaining UAF forms were corrected

because revenues had been calculated using data pulled from the wrong set of revenue categories. These corrections collectively resulted in a credit of $95,578.27.

XO submitted corrected UAF forms for the quarters ending September 30, 2021 and December 31, 2021 and June 30, 2022 through September 30, 2023. The September 30, 2021 and December 31, 2021 UAF forms were corrected to apply the correct assessment rate. The correct assessment rate was applied on customers' bills, but not on the forms, resulting in overpayment. The remaining UAF forms were corrected because revenues had been calculated using data pulled from the wrong set of revenue categories. These corrections collectively resulted in in an additional $33,875.54 due.

Please do not hesitate to call me if you have any questions about this matter.

Respectfully submitted,



Dulaney L. O'Roark III

Enclosures

cc: Leon Bowles (with enclosures)
Patrick Reinhart (with enclosures)

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

MCI COMMUNICATIONS SERVICES LLC, MCIMETRO ACCESS TRANSMISSION SERVICES LLC AND XO COMMUNICATIONS SERVICES, LLC
DOCKET NO. 32235

AFFIDAVIT AND BASIS FOR THE ASSERTION THAT THE INFORMATION SUBMITTED IS A TRADE SECRET

Pursuant to a request by the Georgia Public Service Commission Staff, MCI Communications Services LLC, MCImetro Access Transmission Services LLC and XO Communications Services, LLC (collectively, "Verizon") are filing in this docket spreadsheets summarizing changes to certain Universal Access Fund (UAF) Quarterly Contribution Forms filed for 2021, 2022 and 2023 (the "Spreadsheets"). The Spreadsheets contain trade secrets of Verizon and are protected from disclosure under Commission Rule 515-3-1-.11.

The Spreadsheets derive economic value from including information not being generally known to, and not being readily ascertainable by proper means by other persons who can obtain economic value from their disclosure or use. Specifically, the trade secret portions of the Spreadsheets contain competitively sensitive commercial information related to Verizon's business. The Spreadsheets show Verizon's quarterly revenues and corresponding payments as originally reported and revised for the quarters in question. Public dissemination of such information would allow Verizon's competitors, financial counterparts, and customers to have access to sufficient data to determine Verizon's market strategy. Competitors would obtain an unfair advantage because they are not required to reveal similar information and can develop marketing plans for competing products based on the Spreadsheets. The end result is that Verizon could potentially lose business to competitors.

The Spreadsheets are subject to substantial procedures to maintain their secrecy. Parties outside Verizon who have been granted access to the trade secret portions of the Spreadsheets, if any, have been required to sign confidentiality agreements with respect such information.

Melissa A. Burris, first being duly sworn, deposes and states that she is Senior Regulatory Analyst for Verizon, that she has reviewed the Spreadsheets and that to the best of her knowledge the information included in the Spreadsheets are accurate and that the specific information designated as trade secret constitute trade secrets pursuant to Article 27 of Chapter 1 of Title 10 of the Georgia Code.

Melissa A. Burris

NAME

Subscribed and sworn to before me this 5th day of February, 2024.

Notary Public

My Commission expires: 1-29-2025

CHRISTINE M. PALMER NOTARY PUBLIC DEKALB COUNTY, GEORGIA My Commission Expires 01-29-2025

PUBLIC DISCLOSURE

Filing for MCICS

Period	date filed	Original revs	rate	payment		date filed	Revised revs	rate	payment		credit/amout due			Notes
Ending 3/31/21	4/6/2021	redacted	6.00%	redacted							0			CORRECT
Ending 6/30/21	7/12/2021	redacted	6.00%	redacted		8/9/2023	redacted	6.00%	redacted		redacted		credit	revised to take out wholesale revenues
Ending 9/30/21	10/7/2021	redacted	6.00%	redacted		8/9/2023	redacted	3.75%	redacted		redacted		credit	revised to take out wholesale revenues, some XO revenues and correct rate
Ending 12/31/21	1/12/2022	redacted	6.00%	redacted		8/9/2023	redacted	3.75%	redacted		redacted		credit	revised to take out wholesale revenuesand correct rate
Ending 3/31/22	4/6/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to take out wholesale revenues
Ending 6/30/22	7/7/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 9/30/22	9/22/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 12/31/22	1/9/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 3/31/23	4/7/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 6/30/23	7/7/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 9/30/23	10/6/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 12/31/23	1/2/2024	redacted	5.25%	redacted							0			CORRECT
											290,795.21		credit	

PUBLIC DISLCOSURE

Filing for MCImetro

Period	date filed	Original revs	rate	payment		date filed	Revised revs	rate	payment		credit/amout due			Notes
Ending 3/31/21	4/6/2021	redacted	6.00%	redacted							0			CORRECT
Ending 6/30/21	7/12/2021	redacted	6.00%	redacted							0			CORRECT
Ending 9/30/21	10/7/2021	redacted	6.00%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to correct the rate
Ending 12/31/21	1/12/2022	redacted	6.00%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to correct the rate
Ending 3/31/22	4/6/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to take out wholesale revenues
Ending 6/30/22	7/7/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 9/30/22	9/22/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 12/31/22	1/9/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 3/31/23	4/7/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 6/30/23	7/7/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 9/30/23	10/6/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		credit	needs to be revised to use correct set of revenue categories
Ending 12/31/23	1/2/2024	redacted	5.25%	redacted							0			CORRECT
											95,578.27		credit	

PUBLIC DISCLOSURE

Filing for XO Communications

Period	date filed	Original revs	rate	payment		date filed	Revised revs	rate	payment		credit/amout due			Notes
Ending 3/31/21	4/6/2021	redacted	6.00%	redacted							0			CORRECT
Ending 6/30/21	7/12/2021	redacted	6.00%	redacted							0			CORRECT
Ending 9/30/21	10/7/2021	redacted	6.00%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to correct the rate
Ending 12/31/21	1/12/2022	redacted	6.00%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		credit	needs to be revised to correct the rate
Ending 3/31/22	4/6/2022	redacted	3.75%	redacted			redacted				redacted			CORRECT
Ending 6/30/22	7/7/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 9/30/22	9/22/2022	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 12/31/22	1/9/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 3/31/23	4/7/2023	redacted	3.75%	redacted		2/5/2024	redacted	3.75%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 6/30/23	7/7/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 9/30/23	10/6/2023	redacted	5.25%	redacted		2/5/2024	redacted	5.25%	redacted		redacted		owe	needs to be revised to use correct set of revenue categories
Ending 12/31/23	1/2/2024	redacted	5.25%	redacted							0			CORRECT
											-33,875.54		owe	