

CHECK SHEET

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Issued by: Gary W. Buehner  
Teltrust Corp.  
3783 South/ 500 West  
Suite #6  
Salt Lake City, Utah 84115

**SECTION 4 – PAYMENT ARRANGEMENTS (CONT'D)**

not apply when the Local Exchange Carrier is the intermediate provider of the Switched Transport Facility.

4.2.9.5 The Interconnection Charge for Switched Transport, if any, shall be billed by the Local Exchange Carrier in whose territory the end office is located.

4.2.9.6 The Shared Trunk Port for Tandem-Switched Transport shall be billed by the Local Exchange Carrier in whose territory the end office is located.

4.2.9.7 For tandem routed trunks, the dedicated trunk port shall be billed by the Local Exchange Carrier owning the tandem. For end office direct routed trunks, the dedicated trunk port shall be billed by the Local Exchange Carrier owning the end office on a single bill, single tariff or multiple bill, multiple tariff meet point billing arrangement.

4.2.10 The shared multiplexing charge will be assessed to the Interexchange Carrier/Customer by the Local Exchange Carrier owning the access tandem under the multiple bill, multiple tariff meet point billing option, and to the initial billing company, by the Local Exchange Carrier owning the access tandem, under the single bill, single tariff meet point billing option.

4.2.11 Attorneys' Fees - In the event the Company successfully pursues a claim or counterclaim in Court, arbitration, or before any regulatory body arising from the Customer's refusal to make payment pursuant to this tariff or from the Customer's challenge to any rates or charges billed by the Company, the Customer will be liable for the payment of the Company's reasonable attorneys' fees expended in collecting those unpaid or challenged amounts.

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4.3 Advance Payments

4.3.1 To safeguard its interests, the Company may require a Business Customer to make an advance payment before services and facilities are furnished. The advance payment will not exceed an amount equal to the nonrecurring charge(s) and the first month's estimated recurring charges for the service or facility. In addition, where special construction is involved, the advance payment may also include an amount equal to the estimated nonrecurring charges for the special construction and recurring charges (if any) for a period to be set between the Company and the Customer. The advance payment will be credited to the Customer's initial bill and may be required in addition to a deposit.

4.3.2 A customer whose service has been discontinued for nonpayment of bills will be required to pay the unpaid balance due carrier and may be required to pay reconnect charges.

4.4 Deposits

4.4.1 The Company may, in order to safeguard its interests, require an applicant to make a suitable deposit to be held by the Company as a guaratee of the payment of charges.

4.4.2 A deposit will be required under the following conditions:

4.4.2.1 Applicant does not have verifiable credit with any TELTRUST CORPORATION affiliate anywhere within the region in the same or similar business; or

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