

FACILITIES FOR INTERSTATE ACCESS
CHECKSHEET

Title Page 1 and 2 and Pages 1 through 20-43 inclusive of this tariff are effective as of the date shown. Original and revised pages as named below and Supplement Nos. 1 contain all changes from the original Tariff that are in effect on the date hereof.

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1	49th *	24	2nd	2-21	Original
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1-01	12th	26	1st	2-23	Original
1.1	21st	27	Original	2-24	Original
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1.2	14th	1-1	1st	2-26	Original
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5-213.89	1st	6-1	Original *	6-40	Original
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5-213.110	1st	6-22	Original	6-61	Original *
5-213.111	1st	6-23	1st	6-62	Original *
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2. GENERAL REGULATIONS (Cont'd)2.4 Payment Arrangements and Credit Allowances (Cont'd)2.4.1 Payment of Charges and Deposits (Cont'd)

(C) The Telephone Company shall bill FIA services on a current basis for (a) all charges incurred, (b) applicable taxes, and (c) credits due the customer.

- Switched Access (except for the Entrance Facility, Direct-Trunked Transport and Multiplexing elements), Ancillary and Miscellaneous services shall be billed in arrears.
- Special Access, monthly EIS elements, Switched Access Entrance Facility, Direct-Trunked Transport and Multiplexing elements shall be billed in advance except for the charges and credits associated with the initial or final bills. The initial bill will also include charges for the actual period of service up to, but not including, the bill date. The unused portion of the FIA already billed will be credited on the final bill.

The customer will receive its bill in: 1) a paper format, 2) via electronic data transfer or 3) on-line bill image. Such bills are due when rendered regardless of the media utilized. Adjustments for the quantities of FIA established or discontinued in any billing period beyond the minimum period in 2.4.2 will be prorated to the number of days based on a 30 day month. The Telephone Company will, upon request and if available, furnish such detailed information as may reasonably be required for verification of any bill.

(T)
(T)

(D) All bills to the customer are due 31 days (payment date) after the bill date or by the next bill date (i.e., same date in the following month as the bill date), whichever is the shortest interval. In the event the customer does not remit payment in immediately available funds by the payment date, the FIA may be discontinued as specified in 2.1.8.

- (1) If the entire amount billed is not received by the Telephone Company in immediately available funds by the payment date, an additional charge (late payment charge) equal to 1/365th of the percentage rate for deposit interest as that in 2.4.1(A) of the unpaid balance will be applied for each day or portion thereof that an outstanding balance remains.

If such payment date would cause payment to be due on a Saturday, Sunday or Holiday (i.e., New Year's Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, the second Tuesday in November and a day when Washington's Birthday, Memorial Day or Columbus Day is legally observed), payment for such bills will be due from the customer as follows:

- If such payment date falls on a Saturday or on a Holiday which is observed on Tuesday, Wednesday, Thursday or Friday, the payment date shall be the last non-Holiday day preceding such Saturday or Holiday.
- If such payment date falls on a Sunday or on a Holiday which is observed on a Monday, the payment date shall be the first non-Holiday day following such Sunday or Holiday.

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6. MISCELLANEOUS SERVICES

6.1 General

MISCELLANEOUS SERVICES available to the customer include the following:

- (A) Additional Labor (i.e., Overtime Installation, Overtime Repair, Additional Installation Testing, Standby, Testing and Maintenance with Other Telephone Companies)
- (B) Maintenance of Service
- (C) Telecommunications Service Priority (TSP) System
- (D) Balloting and Allocation Process For Equal Access
- (E) Additional Testing
- (F) End User List
- (G) Billing Name and Address Service
- (H) Denial Restoral Service
- (I) International Blocking Service
- (J) Service Access Code 900 Blocking
- (K) Selective Class of Call Screening
- (L) Answer Supervision
- (M) Integrated Services Digital Network (ISDN) Line Port
- (N) Payphone-Specific Coding Digits (D)
- (O) DS1 Span. Power (T)
- (P) Universal Service Fund Charge (T)
- (Q) Local Number Portability (LNP) Query Service (N)
- (R) Provision of Access Service Billing Information (N)

These services are described in detail as set forth in 6.2 through 6.20 following. (T)

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6. MISCELLANEOUS SERVICES (Cont'd)

(N)

6.20 Provision of Access Service Billing Information

- (A) The customer shall select the medium in which its official access service bills and customer service records are to be provided. This selection shall be made on a per Billing Account Number (BAN) basis and shall be submitted in writing to the Telephone Company. The customer may request that access service billing information be provided via electronic data transfer, on-line bill image, or paper format. Should the customer fail to make a selection, the official copy of the customer's access service bills and customer service records will be provided in paper format. If a customer requests their access bill in multiple formats that includes the paper format, the paper format will be considered the additional or secondary format and will be charged according to 6.20(E).
- (B) At the customer's option, additional copies of the current month's access service bill and/or customer service records will be provided via paper format at the charges specified in 6.20(E) following. Requests for additional copies of the current month's bill and/or customer service records must be submitted in writing and shall specify the medium selected by the customer.

Additional copies of a customer's previous monthly access service bills will be provided via paper format on an individual case basis. Requests for additional copies of previous monthly bills must be submitted in writing and shall specify the bill dates requested and the medium in which the copies are to be provided. The charges for providing additional copies of previous monthly access service bills will be developed by the Telephone Company on an individual case basis.

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6. MISCELLANEOUS SERVICES (Cont'd)

(N)

6.20 Provision of Access Service Billing Information (Cont'd)

- (C) Upon acceptance by the Telephone Company of an order for electronic data transfer, the Telephone Company will determine the period of time to implement the transmission of such material on an individual order basis.
- (D) Upon acceptance of an order by the Telephone Company for the on-line bill image format option, the Telephone Company will establish customer access to the Billing Account Number identified by the customer. The on-line bill image option captures and retains invoices on a go-forward basis from the time of initial set-up. Previous bill history will not be available in the on-line bill image format prior to the establishment of the on-line bill image format option by the customer.

The rates and charges for the provision of Access Service Billing Information for other additional or secondary formats are as specified in 6.20(E) following.

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6. MISCELLANEOUS SERVICES (Cont'd)

(N)

6.20 Provision of Access Service Billing Information (Cont'd)

(E) Additional copies of the customer's monthly bill

- per copy per Billing Account Number in paper format

<u>Monthly Rate</u>	<u>Non-Recurring Charge</u>
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\$60.00	\$60.00
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