

Issued: December 19, 2018

## FACILITIES FOR INTERSTATE ACCESS

## CHECK SHEET

Title Pages 1 to 3 and Pages 1 to 24-10 inclusive, of this tariff are effective as of the date shown. Original and revised pages as named below and Supplement Nos. 1, 2, 5, 6, 7, 8, and 10 contain all changes from the original tariff that are in effect on the date shown.

<u>Page</u>	<u>Revision</u>	<u>Page</u>	<u>Revision</u>	<u>Page</u>	<u>Revision</u>	<u>Page</u>	<u>Revision</u>
Title Page 1	1st	22.1	Original	2-5	Original	2-36	2nd
Title Page 2	9th	23	1st	2-6	3rd	2-37	1st
Title Page 3	4th	24	5th	2-6.1	1st	2-38	Original
1	458th*	24.1	7th	2-7	7th	2-39	2nd
1.1	48th	25	5th	2-8	3rd	2-40	3rd
2	80th	26	3rd	2-9	2nd	2-41	2nd
2.1	42nd	27	7th	2-10	1st	2-41.1	3rd
3	75th	27.1	3rd	2-11	8th	2-42	1st
3.1	34th	28	8th	2-11.1	5th*	2-43	2nd
4	95th	29	1st	2-11.2	3rd	2-44	1st
4.1	156th	30	1st	2-12	6th*	2-45	Original
4.2	3rd	31	7th	2-12.1	Original*	2-46	Original
5	97th	32	2nd	2-13	4th	2-47	Original
5.1	5th	33	1st	2-13.1	2nd*	2-47.1	Original
6	12th	34	10th	2-13.2	1st	2-47.2	Original
7	45th	35	Original	2-14	2nd	2-48	Original
7.1	42nd	36	4th	2-14.1	3rd	2-49	2nd
8	27th	37	3rd	2-14.2	3rd	2-50	2nd
9	15th	38	1st	2-14.3	1st	2-50.1	2nd
9.1	10th	39	1st	2-15	2nd	2-50.2	4th
10	57th	40	4th	2-16	3rd	2-50.3	6th
10.1	3rd	41	13th	2-16.1	3rd	2-50.4	2nd
10.2	41st	41.1	Original	2-16.2	7th	2-50.5	Original
10.3	14th	41.2	8th	2-17	2nd	2-50.6	Original
10.3.1	8th	41.3	1st	2-17.1	1st	2-50.7	Original
10.3.2	3rd	41.4	Original	2-18	6th	2-50.8	Original
10.4	17th	42	8th	2-19	2nd	2-50.9	2nd
11	3rd	43	5th	2-20	Original	2-50.10	5th
12	4th	44	5th	2-21	1st	2-50.11	Original
13	4th	44.1	11th	2-22	1st	2-50.12	Original
13.1	8th	45	1st	2-23	Original	2-50.13	Original
13.2	Original	46	8th	2-24	Original	2-50.14	3rd
14	3rd	46.1	Original	2-25	2nd	2-50.15	3rd
14.1	Original	46.2	Original	2-26	2nd	2-50.16	3rd
15	4th	46.3	Original	2-27	Original	2-50.17	3rd
16	2nd	47	6th	2-28	1st	2-50.18	3rd
17	4th	48	1st	2-29	1st	2-50.19	4th
17.1	2nd	1-1	5th	2-30	1st	2-50.20	3rd
18	7th	2-1	2nd	2-31	3rd	2-50.21	3rd
19	7th	2-2	4th	2-32	Original	2-50.22	3rd
20	4th	2-2.1	6th	2-33	2nd	2-50.23	3rd
21	2nd	2-3	Original	2-34	2nd	2-50.24	3rd
22	3rd	2-4	Original	2-34.1	1st	2-50.25	1st
				2-35	1st		

\* New or Revised Page

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Vice President, Federal Regulatory  
1300 I Street NW, Washington, DC 20005

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**FACILITIES FOR INTERSTATE ACCESS**

2. GENERAL REGULATIONS (Cont'd)

2.4 Payment Arrangements (Cont'd)

2.4.1 Payment of Charges and Deposits (Cont'd)

(A) (Cont'd)

In case of a cash deposit, for the period the deposit is held by the Telephone Company, the customer will receive interest at the same percentage rate as the rate specified in Section 2.4.1(D)(1) following. (C)  
(C)

- (B) Where the provision of FIA requires construction of facilities in order to satisfy a customer's request for service, Special Construction charges as described in Section 3.1.3 following may apply.

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## FACILITIES FOR INTERSTATE ACCESS

2. GENERAL REGULATIONS (Cont'd)2.4 Payment Arrangements (Cont'd)2.4.1 Payment of Charges and Deposits (Cont'd)

- (B) The Telephone Company shall bill FIA services on a current basis all charges incurred by and credits due to the customer under this tariff attributable to services established or discontinued during the preceding billing period. In addition, the Telephone Company shall bill in advance charges for all services to be provided during the ensuing billing period except for charges associated with service usage and for the Federal Government which will be billed in arrears. The bill day (i.e., the billing date of a bill for a customer for FIA under this tariff), the period of service each bill covers and the payment date will be as follows:
- (1) For End User FIA, ISDN Line Port Charges, FUSF, Presubscription, and Presubscribed Interexchange Carrier Charges (PICCs) that are billed to the End User of the local exchange service, the Telephone Company will establish a bill day each month for each end user account. PICCs will be billed on a monthly basis as set forth in Section 12.4.5 following. The Telephone Company will update its PICC information once a month. No prorating will be done in connection with PICC billing. The bill will cover End User FIA, ISDN Line Port Charges, FUSF, and PICC charges for the ensuing billing period except for services for the Federal Government which will be billed in arrears. Any applicable Presubscription Charges, any known unbilled charges for prior periods and any known unbilled adjustments for prior periods for End User FIA, ISDN Line Port Charges FUSF, PICCs, and Presubscription Service will be applied to this bill. Such bills are due when rendered.
- Late payment penalties applicable to End User FIA, ISDN Line Port Charges, FUSF, Presubscription and PICCs that are billed to the End User of the local exchange service are set forth in the Telephone Company general and/or local tariffs/product guides.

(x) Certain material on this page formerly appeared on 1<sup>st</sup> Revised Page 2-13.1  
Certain material previously found on this page can now be found on Original Page 2-12.1.

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## FACILITIES FOR INTERSTATE ACCESS

2. GENERAL REGULATIONS (Cont'd)2.4 Payment Arrangements (Cont'd)2.4.1 Payment of Charges and Deposits (Cont'd)  
(C) (Cont'd)

- (2) For Services other than those described in (1) preceding, the Telephone Company will establish a bill day each month for each customer account. The bill will cover nonusage sensitive service charges for the ensuing billing period for which the bill is rendered, any known unbilled nonusage sensitive charges for prior periods and unbilled usage charges for the period after the last bill day through the current bill day. Any known unbilled usage charges for prior periods and any known unbilled adjustments will be applied to this bill. Payment for such bills is due as set forth in (D)(1) following. If payment is not received by the payment date, as set forth in (D)(1) following in immediately available funds, a late payment penalty will apply as set forth in (D)(1) following.

(C)(x)

(C)

(M)

The customer will receive its bill in: 1) a standard paper format, 2) a paper format bill summary with an electronic transmission to provide the detailed information of the bill, or 3) a storage device (CD ROM). 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.

(M)

- (D) All bills rendered to the customer under (C)(2) preceding 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.

(C)

(M)

(M)

- (1) If the entire amount billed is not received by the Telephone Company in immediately available funds by the payment due date, a late payment penalty shall be due to the Telephone Company. The late payment penalty shall be the portion of the payment not received by the payment due date times a late factor. The late factor shall be 0.0005 per day for the number of days from the payment due date to and including the date that the customer actually makes the payment to the Telephone Company.

(C)

(C)

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:

(M)

- 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.

(M)(x)

(x) Material on this page formerly appeared on 5<sup>th</sup> Revised Page 2-12.

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FACILITIES FOR INTERSTATE ACCESS

2. GENERAL REGULATIONS (Cont'd)

2.4 Payment Arrangements (Cont'd)

2.4.1 Payment of Charges and Deposits (Cont'd)

(D) (Cont'd)

(D)

(D)

Certain material previously found on this page can now be found on 6<sup>th</sup> Revised Page 2-12.

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