

## ACCESS SERVICE

## CHECK SHEET

Title Pages 1 to 3 and Pages 1 through 24-2 inclusive of this tariff are effective as of the date shown. Original and revised pages named below and Supplement No. 3 contain all changes from the original tariff that are in effect on the date hereof.

| <u>Page Number</u> | <u>Number of Revision Except as Indicated</u> | <u>Page Number</u> | <u>Number of Revision Except as Indicated</u> | <u>Page Number</u> | <u>Number of Revision Except as Indicated</u> |
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| Title 2            | 1st   | 1.30               | 4th   | 34                 | 1st   |
| 1                  | 104th*  | 1.31               | 4th   | 35                 | 1st   |
| 1.1                | 50th*   | 1.32               | 5th   | 35.1               | Original                                      |
| 1.2                | 28th  | 1.33               | 5th   | 39                 | 1st   |
| 1.3                | 22nd  | 1.34               | 3rd   | 45                 | 1st   |
| 1.4                | 23rd  | 1.35               | 2nd   | 47                 | 1st   |
| 1.5                | 22nd  | 1.36               | 3rd   | 49                 | 1st   |
| 1.6                | 16th  | 1.37               | 1st   | 50                 | 1st   |
| 1.7                | 19th  | 3                  | 2nd   | 56                 | 1st   |
| 1.8                | 19th  | 4                  | 1st   | 57                 | 1st   |
| 1.9                | 16th  | 5                  | 1st   | 60                 | 1st   |
| 1.10               | 35th  | 6                  | 2nd   | 63                 | 1st   |
| 1.11               | 28th  | 9                  | 1st   | 64                 | 1st   |
| 1.12               | 26th  | 12                 | 1st   | 66                 | 1st   |
| 1.13               | 25th  | 16                 | 1st   | 67                 | 1st   |
| 1.14               | 23rd  | 18                 | 1st   | 74                 | 1st   |
| 1.15               | 29th  | 19                 | 1st   | 86                 | 1st   |
| 1.16               | 26th  | 20                 | 2nd   | 91                 | 3rd   |
| 1.17               | 23rd  | 21                 | 2nd   | 96                 | 1st   |
| 1.18               | 21st  | 21.1               | 2nd   | 97                 | 1st   |
| 1.19               | 22nd  | 25                 | 1st   | 98                 | 1st   |
| 1.20               | 17th  | 27                 | 1st   | 99                 | 1st   |
| 1.21               | 20th  | 27.1               | 1st   | 100                | 1st   |
| 1.22               | 22nd  | 27.2               | Original                                      | 101                | 1st   |
| 1.23               | 18th  | 27.3               | 1st   | 106                | 2nd   |
| 1.24               | 18th  | 29                 | 1st   | 113                | 1st   |
| 1.25               | 14th  | 30                 | 1st   | 1-1                | 1st   |
| 1.26               | 6th   | 31                 | 1st   | 2-4                | 2nd   |
| 1.27               | 6th   | 32                 | 1st   | 2-7                | 2nd   |
| 1.28               | 7th   | 33                 | 1st   | 2-12               | 1st   |
| 1.29               | 7th   |                    |   | 2-13               | 1st   |

\* New or Revised Page.

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50th Revised Page 1.1  
Cancels 49th Revised Page 1.1

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| 2-25               | 1st   | 2-76               | 1st   | 5-11.1             | Original                                      |
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| 2-27               | 1st   | 2-84               | 2nd   | 5-14               | 1st   |
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| 2-29               | 1st   | 2-89               | 1st   | 5-19               | 3rd   |
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| 2-34               | 1st   | 3-9                | 1st   | 6-2                | 2nd   |
| 2-35               | 1st   | 3-16               | 1st   | 6-3                | 1st   |
| 2-36               | 1st   | 3-17               | 1st   | 6-4                | 1st   |
| 2-37               | 1st   | 3-18               | 1st   | 6-9                | 1st   |
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| 2-51               | 4th   | 4-11               | 6th   | 6-17.2             | Original                                      |
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ACCESS SERVICE

2. General Regulations (Cont'd)

2.4 Payment Arrangements and Credit Allowances

2.4.1 Payment of Rates, Charges and Deposits

(A) The Telephone Company will, in order to safeguard its interests, only require a customer which has a proven history of late payments to the Telephone Company or does not have established credit, to make a deposit prior to or at any time after the provision of a service to the customer to be held by the Telephone Company as a guarantee of the payment of rates and charges. No such deposit will be required of a customer which is a successor of a company which has established credit and has no history of late payments to the Telephone Company. Such deposit may not exceed the actual or estimated rates and charges for the service for a two month period. The fact that a deposit has been made in no way relieves the customer from complying with the Telephone Company's regulations as to prompt payment of bills. At such time as the provision of the service to the customer is terminated, the amount of the deposit will be credited to the customer's account and any credit balance which may remain will be refunded.

(x)  
|  
(x)

Such a deposit may be refunded or credited to the account when the customer has established credit or, in any event, after the customer has established a one-year prompt payment record at any time prior to the termination of the provision of the service to the customer. 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 that set forth in (B)(3)(b)(I) or in (B)(3)(b)(II), whichever is lower. The rate will be compounded daily for the number of days from the date the customer deposit is received by the Telephone Company to and including the date such deposit is credited to the customer's account or the date the deposit is refunded by the Telephone Company. Should a deposit be credited to the customer's account, as indicated above, no interest will accrue on the deposit from the date such deposit is credited to the customer's account.

(x) Material filed under Transmittal No. 234, dated November 21, 2003, is withdrawn, without becoming effective, on not less than one day's notice under authority of Special Permission No. 03-104 of the Federal Communications Commission, and the existing tariff language is reinstated.

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