

FACILITIES FOR INTERSTATE ACCESS

7. SPECIALIZED FIA OR ARRANGEMENTS

7.1 General

Specialized FIA or Arrangements may be provided by the Telephone Company, at the request of a customer, on an Individual Case Basis (ICB) if such FIA or arrangements meet the following criteria:

- The requested FIA or arrangements are not offered under other sections of this tariff.
- The facilities utilized to provide the requested FIA or arrangements are of a type normally used by the Telephone Company in furnishing its other services.
- The requested FIA or arrangements are provided within a Market Area.
- The requested FIA or arrangements are compatible with other Telephone Company services, facilities, and its engineering and maintenance practices.

This offering is subject to the availability of the necessary Telephone Company personnel and capital resources.

7.2 Rates and Charges (USOC - 1ZZ++)

Rates and charges and additional regulations, if applicable, for Specialized FIA or Arrangements are filed following:

None

(This page filed under Transmittal No. 1)

Issued: July 18, 2001

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

- 8.1 (Reserved For Future Use)
- 8.2 (Reserved For Future Use)
- 8.3 (Reserved For Future Use)
- 8.4 (Reserved For Future Use)
- 8.5 (Reserved For Future Use)
- 8.6 (Reserved For Future Use)
- 8.7 Operator Services

Operator Services described in this Section will be provided to access customers as an optional feature in conjunction with Feature Group D (FGD), or BSA-D Switched Access Services from designated Operator Services Switching locations in those LATAs where the Telephone Company has the capability to provide such services. Operator Services include Operator Transfer and Inward Operator Assistance functions which enable a customer to provide operator related services to their end users. A customer may order both Operator Transfer and Inward Operator Assistance Services or may order them individually.

8.7.1 General Description

(A) Operator Transfer Service

Operator Transfer Service is an originating service that provides call transfer of 0- (the digit 0 with no additional digits) interLATA calls to a participating customer as requested by the calling end user. Operator Transfer Service is provided when an end user dials "0" and is routed to the Telephone Company's operator and requests completion of an interLATA call. Operator Transfer Service provides for the routing of the call from the Telephone Company's Operator Services Switching Location to one customer location in the same LATA. (T)

The Telephone Company operator will ask the end user to identify the customer to which they desire to be connected. The operator will then transfer the call to the designated customer.

If the end user has no preference, or the identified customer has not subscribed to Operator Transfer Service, the end user will be asked to select from a list of participating customers. The list of participating Operator Transfer Service customers will be updated monthly. The order in which participating customers will appear on the list will be initially determined by use of a random drawing. For each subsequent monthly update following the initial selection, the customer in the first position will be moved to the last position on the list. All other customers will be moved up one position. New Operator Transfer Service customers will be placed at the bottom of the list of participating customers pending the next monthly update.

(B) Inward Operator Assistance Service

Inward Operator Assistance Service provides for operator assistance on inward calls received from a customer's operator. Three Inward Operator Assistance functions are provided as described below. Each call may include any combination of functions for the same telephone number. Only one telephone number per call will be handled by the operator.

- (1) Busy Line Verification - The Telephone Company operator, at the request of the customer's operator, will determine the status of an exchange service line (e.g., conversation in progress) and report the status to the customer's operator. The Telephone Company operator will not complete the call after performing Busy Line Verification.
- (2) Busy Line Interrupt - The Telephone Company operator will, at the request of the customer's operator, interrupt conversation on the line and inform the called party that an attempt to place a call to that line is being made. The Telephone Company operator will not complete the call after performing Interrupt.
- (3) Operator Assistance - The Telephone Company operator will provide the customer's operator with assistance or information regarding service conditions.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.7 Operator Services

8.7.2 Service Provisioning

- (A) The Telephone Company will provide Operator Transfer Service for calls originating from all end offices within the LATA served by a designated Operator Services Switching Location.

The Telephone Company will provide Inward Operator Assistance Service for calls associated with exchange service lines in end offices served by the Operator Services Switching Location.

A list of end offices served by the Operator Services Switching Location will be provided to the customer upon request.

- (B) Operator Services will be provided over FGD or BSA-D trunk groups, arranged for either one-way or two-way calling, from the Operator Services Switching Location to one customer location in the same LATA. Both Operator Transfer and Inward Operator Assistance Traffic may be combined on the same trunk group. (T)
- (C) Switched Access used in conjunction with Operator Services will be provisioned in accordance with the technical specifications and requirements set forth in Section 4 of this tariff.
- (D) Designated Telephone Company Operator Services Switching Locations are identified in The national Exchange Carrier Association Tariff FCC No. 4. The designated locations will be in those LATAs in which the Telephone company is able to provide Operator Services.

8.7.3 Rate Regulations

Where the Telephone Company has measurement capability for Operator Services per call charges, the Telephone Company will bill the actual usage measured on a per call basis. For Operator Transfer Service, FGC, FGD, and BSA-D access minutes will also be billed in addition to the per call charge.

When measurement capability is not available, the customer shall furnish a forecast of the number of calls (call capacity) anticipated for each month of the succeeding year by type of call (i.e., Operator Transfer and Inward Operator Assistance calls) and by Operator Services Switching Location at the time the order is placed. For mixed intrastate and interstate services, the customer's estimate shall include the percent of interstate calls. At a minimum, the customer shall revise this forecast annually. More frequent revisions of the forecast may be submitted, however, no more than once per month.

Such estimates shall be used as a basis for billing the Operator Services per call charges until such time as the Telephone Company has actual measurement capability available. The customer shall maintain records supporting such estimates.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.7.3 Rate Regulations (Cont'd)

(A) Operator Transfer Service

Operator Transfer Service Rate

The Operator Transfer Service Rate is assessed per 0- call transferred to a customer. A 0- call is considered transferred when the Telephone Company operator activates the transfer function sending the call to the designated customer.

Switched Access Charges

FGD or BSA-D Switched Access usage charges and Carrier Common Line Charges will also apply per minute of use for Operator Transfer Service.

(B) Inward Operator Assistance Service

Inward Operator Assistance Service includes the functions of Busy Line Verification, Busy Line Interrupt and Operator Assistance. The inward Operator Assistance rate applies on a per call basis. Each call may include any combination of functions for the same telephone number. A call is considered an Inward Operator Assistance call when the call is received at the Telephone Company's operator position.

Rates and charges for Busy Line verification and Interrupt Service provided in the Iowa Telecom Systems Service Group are specific to the inward call type. The Iowa Telecom Systems charge for Busy Line Verificati on Applies per verification attempt. The Iowa Telecom Systems charge for Interrupt applies per call interruption attempted. The Iowa Telecom Systems Operator Assistance Charge applies per assistance request.

(T)

Switched Access Charges

FGD or BSA-D Switched Access usage charges do not apply to Inward Operator Assistance Service.

(This page filed under Transmittal No. 4)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.7 Operator Services (Cont'd)

8.7.4 Rate and Charges

(A)	<u>Operator Transfer Service</u>	<u>Rate</u>	
	Per call transferred		
	Iowa Telecom	\$.35	
	Iowa Telecom Systems		.35
(B)	<u>Inward Operator Assistance Service</u>		
	Iowa Telecom		
	Per call, per telephone number	\$.65	
	Iowa Telecom Systems		
	- Busy Line Verification per attempt	\$0.50	
	- Interrupt per attempt	0.70	
	- Operator Assistance per request	0.20	

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FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.8 Line Information Data Base (LIDB) Query Service

(A) General

Line Information Data Base (LIDB) Query Service, available to Operator Service Providers (OSPs), provides OSPs the ability to access billing validation data in conjunction with Common Channel Signaling System 7 (CCS7) Access service.

(B) Description

The Telephone Company's LIDB Query Service will contain a record for every working line number served by the Telephone Company. Other local exchange carriers who store their data in the Telephone Company's LIDB must provide this data as well. LIDB Query Service is offered by the Telephone Company to its customers to provide access to billing validation data, residing in Telephone Company data bases, for use with and in support of Alternate Billing services such as Calling Card, Collect Calls and Third Number Billing. Alternate Billing services provide customers' end users the ability to bill calls to an account not necessarily associated with the originating line. LIDB Query Service will allow customers to validate Telephone Company calling cards, to screen billing numbers for collect call and/or third number call acceptance, and to perform public telephone line number checks to prevent the alternate billing of calls to public telephones. The customer must subscribe to CCS7 Access service as described in Section 4 in order to obtain access to the Telephone Company's LIDB. CCS7 Access Service for LIDB Query Service is available from any local or regional Telephone Company STP via the Telephone Company's CCS7 interconnection and transport service as shown in 4.2.10. The location of the Telephone Company's STP switches are indicated in NECA Tariff FCC No. 4.

Customers subscribing to LIDB Query Service originate queries to the LIDB from an operator services system (OSS) identified by an originating point code (OPC). The LIDB query is routed from the CL over the CCS7 access connection through one of the Telephone Company STPs to the Telephone Company's LIDB. The requested billing validation data, in the form of signaling information, is passed back via one of the Telephone Company interconnecting STPs to the CL.

LIDB Query Service will provide the following functions on a per query basis:

- Validation of calling card information stored on the Telephone Company's LIDB.
- Determination of whether collect or third number calls may be billed to a given line number.
- Determination of whether the billed line in the billed number screening query is a public telephone number.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.8 Line Information Data Base (LIDB) Query Service (Cont'd)

(B) Description (Cont'd)

(1) Limitations

Unless expressly authorized in writing by the customer and the Telephone Company, LIDB Query Service is not to be used for purposes other than those LIDB functions described herein. LIDB Query Service is to be used for those services only on an on-line call-by-call basis and accessed LIDB data may not be stored elsewhere for future use or for any other reason.

(2) Rate Elements

The application of rates and charges for LIDB Query service is set forth in 8.8(C). The rates for LIDB Query service are set forth in 8.8(D).

(C) Obligations of the Telephone Company

(1) LIDB Validation System Updates

As a part of the normal business operation of LIDB Query service, the Telephone Company will, on a business day basis, add, delete, and modify end user customer accounts as such customers move, become delinquent on their accounts, or order new service. The Telephone Company will investigate referrals and will deactivate billing validation data in the event fraudulent usage is detected. Emergency or priority updates will be made seven days a week, 24 hours a day reflecting lost, stolen, or otherwise compromised calling cards. The Telephone Company will conduct annual audits of the LIDB where line information for all working exchange access lines and calling cards is audited. The Telephone Company will monitor all Alternate Billing Services (ABS) validation seven days a week, 24 hours a day and take timely steps to generate high usage reports to detect and stop fraudulent calling card use. The Telephone Company will accept ABS fraud referrals on a 24 hour basis.

(2) CCS7 Network Performance

The Telephone Company supports the performance standards contained in Section 7 of TR-TSV-000905. The overall end-to-end CCS7 network objective is less than ten minutes unavailability per year from any Signal Point (SP) to any other SP. The performance objective for any single SP, including a Service Control Point (SCP), is less than three minutes unavailability per year.

(3) LIDB Validation System

LIDB validation system downtime is required to be less than twelve hours per year. The LIDB validation system is capable of processing up to 75 queries per second. The response time for a query, from transmission to reception, is less than one second and should not exceed two seconds for 99 percent of all queries.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.8 Line Information Data Base (LIDB) Query Service (Cont'd)

(C) Obligations of the Telephone Company (Cont'd)

(4) LIDB Query Gapping

During periods of LIDB validation system congestion, the Telephone Company will utilize an automatic query gapping procedure to control such congestion. Automatic query gapping controls congestion via a gap and duration index which tells the switch the gap (how long the switch should wait before sending another query to the LIDB) and the duration (how long the switch should continue to perform gapping). For example, if gapping is invoked, every third query might be dropped. This query gapping procedure will be applied uniformly to all users of the Telephone Company's LIDB. The Telephone Company reserves the right to invoke manual intervention in the automatic query gapping procedure to preserve the integrity of the network.

(5) Confirmation Service

The Telephone Company, upon request of the customer, shall confirm the Billed Number Screening service applied to their account as shown in 4.2.22.

(6) Originating Line Number Screening (OLNS) Service

OLNS Service provides customers access to the Telephone Company's LIDB to facilitate the completion of originating calls from working telephone numbers. In response to a properly formatted OLNS query, the Telephone Company will provide originating line screening information that will identify allowable originating call processing and originating billing decisions.

Technical Specifications for OLNS can be found in Bellcore Technical Publication GR-1149-CORE System Interfaces.

(D) Rate Regulations

Rates and charges for LIDB Query Service apply as follows:

(1) LIDB Query Transport Charge

A LIDB Query Transport charge applies to each query received at the Telephone Company Service Control Point (SCP). Per query charges are accumulated over a monthly period and are billed to the customer on a monthly basis.

(2) LIDB Query Charge

A LIDB Query charge applies to each query received at the Telephone Company SCP and processed at the Telephone Company LIDB. Per query charges are accumulated over a monthly period and are billed to the customer on a monthly basis.

(3) OLNS Query Charge

The OLNS query rate element provides for identification of the originating screening requirements for call processing and billing that are associated with an originating line.

(4) Nonrecurring Ordering Charges

LIDB Query service is ordered in conjunction with CCS7 Access service under the provisions set forth in Section 3.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

8. ANCILLARY SERVICES (Cont'd)

8.8 Line Information Data Base (LIDB) Query Service (Cont'd)

(E) Rates and Charges

LIDB Query Transport Charge LIDB Query Charge

<u>Rate</u> <u>Per Query</u>	<u>Rate</u> <u>Per Query</u>
.0046	.0350

OLNS Query Charges

Rate
Per Query

.018

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

9. SPECIAL FACILITIES ROUTING OF FIA

9.1 Description of Special Facilities Routing of FIA

The FIA provided under this tariff are provided over such routes and facilities as the Telephone Company may elect. Special routing is involved where, in order to comply with requirements specified by the customer, the Telephone Company provides Switched Access, Special Access or Special Federal Government Services in a manner which includes one or more of the following conditions.

9.1.1 Diversity

Where two or more FIA must be provided over not less than two different physical routes. Diversity is a Basic Service Element (BSE) under the Telephone Company's Open Network Architecture (ONA) plan.

9.1.2 Avoidance

Where a FIA must be provided on a route which avoids specified geographical locations.

9.1.3 Cable-Only Facilities

Where certain voice grade FIA are provided on cable-only facilities to meet the particular needs of a customer. FIA is provided subject to the availability of cable-only facilities. In the event of FIA failure, restoration will be made through the use of any available facilities as selected by the Telephone Company.

Avoidance and Diversity are available on Switched Access as set forth in Section 4, Special Access as set forth in Section 5, and Special Federal Government Services as set forth in Section 11. Cable-only facilities are available for Switched Access as set forth in Section 4, voiceband Special Access as set forth in 5.2.1 and Special Federal Government Services as set forth in Section 11.

In order to identify any special routing requirement, the Telephone Company will provide the ordering customer with the required routing information for each specially routed FIA. If requested by the customer, this information will be provided when the FIA is installed and prior to any subsequent change in routing.

The rates and charges for Special Facilities Routing of FIA as set forth in 9.2 are in addition to all other rates and charges that may be applicable for FIA provided under other sections of this tariff.

9.2 Rates and Charges

- 9.2.1 Reserved for future use.
- 9.2.2 Reserved for future use.
- 9.2.3 Reserved for future use.
- 9.2.4 Reserved for future use.

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FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION

10.1 General

This section contains the regulations, rates and charges applicable for Special Construction of Telephone Company facilities which are used to provide FIA offered under this tariff, which will be constructed at the election of the Telephone Company. (C)

When Special Construction of FIA is required, the provisions of this section apply in addition to regulations, rates and charges set forth in other sections of this tariff.

10.1.1 Conditions Requiring Special Construction

Special Construction is required when facilities are not available to meet a customer's ASR and one or more of the following conditions exist:

- The Telephone Company has no other requirement for the facilities constructed at the customer's request;
- The customer requests that FIA be furnished using a type of facility, or via a route, other than that which the Telephone Company would otherwise utilize in furnishing the requested FIA;
- The customer requests the construction of more facilities than is required to satisfy its ASR;
- The customer requests construction be expedited resulting in added cost to the Telephone Company;
- The customer requests that temporary facilities be constructed until permanent facilities are available.
- The customer requests construction of permanent facilities to be used for temporary Video broadcast service.

10.1.2 Filing of Charges

Charges and liabilities for Special Construction will be filed in 10.4, 10.5 and 10.6 following.

When Special Construction is required under conditions that preclude the filing of charges in full accordance with the FCC's Rules and Regulations (e.g., unavailability of cost details, short notice service date):

- (A) After charges have been filed and have become effective they will apply from the date that the Special Construction was provided.
- (B) Charges and/or Maximum Termination Liabilities for Special Construction of facilities provided by a Connecting Carrier are developed by the Connecting Carrier and are filed by the Telephone Company in this tariff on its behalf.
- (C) Regulations and charges for Special Construction of facilities provided by Other Participating Carriers are filed in their tariffs.

10.1.3 Ownership of Facilities

The Telephone Company retains ownership of all specially constructed facilities, except for those facilities constructed by connecting companies or carriers, even though the customer may be required to pay Special Construction charges.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.1 General (Cont'd)

10.1.4 Interval to Provide FIA

Based on available information and the type of FIA ordered, the Telephone Company will establish a scheduled date for the installation of necessary facilities. The date will be established on an Individual Case Basis and provided to the customer. The Telephone Company will make every reasonable effort to assure that the date is met. However, circumstances beyond the Telephone Company's control (e.g., backorder of components) may force a reschedule, and a new completion date will be established with the customer when appropriate.

10.1.5 Special Construction Involving Interstate and Intrastate FIA

When Special Construction involves facilities used to provide both interstate and intrastate FIA, charges for the portion of the construction used to provide interstate FIA shall be in accordance with this tariff. Charges for the portion of the construction used to provide intrastate FIA shall be in accordance with the appropriate GTE Telephone Operating Company state tariff providing Facilities for Intrastate Access.

10.2 Liabilities, Charges and Payments

10.2.1 General

This section describes the various charges and liabilities that apply when the Telephone Company provides Special Construction of FIA, as outlined in 10.1.1 preceding, in accordance with a customer's specific request. Once the customer is notified of all charges and liabilities, the customer must provide the Telephone Company with written approval prior to the start of construction. If more than one condition requiring Special Construction is involved, charges for each condition apply (see Conditions Requiring Special Construction, 10.1.1 preceding).

10.2.2 Payment of Charges

Payment is due upon presentation of a bill for the specially constructed facilities.

10.2.3 Start/End of Billing

Billing of recurring charges for specially constructed FIA starts on the day after the FIA are provided. Billing accrues through and includes the day that the specially constructed FIA are discontinued. Monthly charges will be billed one month in advance.

10.2.4 Partial Payments

The Telephone Company will require a customer which has a proven history of late payments to the Telephone Company, or does not have established credit, to make a partial payment for the portion of the estimated cost of the Special Construction for which the customer is subject to a nonrecurring charge. Partial payments will be requested as costs are incurred and will be credited to the customer's account. Partial payments will not exceed the total nonrecurring charge to the customer for the Special Construction.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.5 Development of Liabilities and Charges

The customer has the option of accepting the liabilities and charges based on estimated or actual costs. Estimated costs will be used unless the customer notifies the Telephone Company of the selection of the actual cost option in writing prior to the start of Special Construction.

Under the estimated cost option, Special Construction liabilities and charges are developed based on estimated costs and will be filed in this tariff.

Under the actual cost option, if all actual costs are not available prior to the in-service date of the FIA, estimated Special Construction charges will be filed in this tariff. As soon as the actual costs, including costs of maintaining and filing these costs, are subsequently determined, the estimated charges will be adjusted to reflect the actual costs. The filed charges will then reflect actual costs existing at the time the FIA are provided.

10.2.6 Type of Contingent Liability

Depending on the specifics associated with each individual case the following Maximum Termination Liability may be applicable for Special Construction.

(A) Maximum Termination Liability (USOC - MLY)

A MTL has two components, an amount and a specified period of time.

The amount is equal to all nonrecoverable costs less the net salvage value (e.g., depreciation, return, income tax associated with the specially constructed facilities). The amount will be amortized over the average account life of the specially constructed facilities. The standard liability period is the average account life of the Specially Constructed facilities expressed in years.

At the customer's option, an optional liability period shorter than the average account life may be established. If the customer chooses an optional liability period, the MTL amortization schedule will not change. The remaining MTL amount for the period between the expiration of the optional liability period and the expiration of the amortization schedule will be due as a lump sum payment (LS) at the time the optional liability period expires unless the case of Special Construction is extended.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.6 Type of Contingent Liabilities (Cont'd)

(A) Maximum Termination Liability (Cont'd)

Prior to the expiration of an optional liability period the customer has the option to (A) extend the use of the specially constructed FIA establishing a new liability period, or (B) terminate the case of Special Construction and pay the lump sum payment.

The Telephone Company will notify the customer six months in advance of the expiration date of the optional liability period. The customer must provide the Telephone Company with written notification of its intentions to be received one month prior to expiration of the optional liability period. Failure to do so, and payment of the next month's charges, will result in extension of the case of the Special Construction and the establishment of a new liability period equal to the remaining amortization period. A Case Preparation Charge will always apply if the Special Construction case is extended.

The MTL and the liability period applicable to specific cases of Special Construction are as set forth in 10.4, 10.5 and 10.6 following.

(B) Reduction on Maximum Termination Liability

The time frames for MTL for Special Construction are expressed by an effective date and an expiration date. The MTL will be reduced for each month the Special Construction FIA is in service. For example, if the MTL period is 10 years, for each month in service the MTL would be reduced 1/120th.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges

Two categories of charges may be applicable for Special Construction. These charges are nonrecurring charges and recurring charges. These categories are described below.

(A) Nonrecurring Charges

One or more of the following nonrecurring charges may apply for each case of Special Construction: case preparation, termination, cancellation, expediting the construction, or optional payment charges.

(1) (Reserved for Future Use)

(2) Case Preparation Charge (USOC - QPA)

The charge for case preparation includes the administrative expense associated with preparing and listing the charges in the tariff. This expense includes such items as: (a) tariff preparation and processing and (b) gross receipts and surcharge taxes.

(3) Termination Charge (USOC - MLY)

A Termination Charge applies when, at the customer's request, FIA provided on specially constructed facilities which have a tariffed Maximum Termination Liability are discontinued prior to the expiration of the liability period.

The charge reflects the unamortized portion of the nonrecoverable cost at the time of termination of the specially constructed FIA adjusted for tax effects, for net salvage and for possible reuse. Administrative costs associated with the specific case of Special Construction and any cost for restoring a location to its original condition are also included. Termination Charges will never exceed the MTL.

(4) Cancellation Charge

If the customer cancels an ASR with which Special Construction is associated prior to the in-service date of the FIA, a Cancellation Charge will apply. The charge will include all nonrecoverable costs less the net salvage value incurred by the Telephone Company up to and including the time of cancellation.

(5) Expediting Charge

An Expediting Charge applies when a customer requests that Special Construction be completed on an expedited basis. The charge is equal to the difference in the estimated cost of construction on an expedited basis and construction without expediting.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(A) Nonrecurring Charges (Cont'd)

(6) Optional Payment Charge (USOC - FPAPP)

The customer may elect to pay an Optional Payment Charge when it requests Special Construction of facilities utilizing (1) a type of facilities or (2) a route other than that which the Telephone Company would otherwise utilize in furnishing the requested service. Payment of this charge will result in a lower recurring charge for the Special Construction. This election must be made in writing, before Special Construction starts.

If this election is coupled with the actual cost option, the Optional Payment Charge will reflect the actual cost of the specially constructed facilities.

(a) Development of Optional Payment Charge

This charge is equal to the excess installed cost or the total nonrecoverable cost, whichever is less (based on estimated or actual costs as elected by the customer).

Example 1:

Total Installed Cost	\$30,000
Nonrecoverable	20,000
Normal Installed Cost	17,000
Total Installed Cost	\$30,000
Minus Normal Installed Cost	17,000
Equals Excess Installed Cost	13,000
Optional Payment Charge	13,000
Nonrecoverable Cost	\$20,000
Minus Optional Payment Charge	13,000
Equals Investment for MTL	
Computation	7,000
Remaining Recoverable	
Excess Installed Cost	\$0

Since the total installed cost is \$30,000 and the normal installed cost would have been \$17,000, the nonrecurring charge (optional payment) is limited to the difference (i.e., \$13,000). A Maximum Termination Liability would then be established to protect the remaining nonrecoverable cost of \$7,000 which is the difference between the total nonrecoverable cost (\$20,000) and the nonrecurring charge (\$13,000). The remaining excess installed cost in this example is zero. In addition, a recurring charge will be developed as set forth in 10.2.7 (B) following.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(A) Nonrecurring Charges (Cont'd)

(6) Optional Payment Charge (Cont'd)

(a) Development of Optional Payment Charge (Cont'd)

Example 2:

Total Installed Cost	\$30,000
Nonrecoverable Cost	10,000
Normal Installed Cost	17,000
Total Installed Cost	\$30,000
Minus Normal Installed Cost	17,000
Equals Excess Installed Cost	13,000
Optional Payment Charge	10,000
Nonrecoverable Cost	\$10,000
Minus Optional Payment Charge	10,000
Equals Investment for	
MTL Computation	0
Remaining Recoverable	
Excess Installed Cost	\$ 3,000

The Optional Payment Charge is limited to the nonrecoverable cost. In this example the Optional Payment Charge equals the nonrecoverable cost. Therefore, there is no Maximum Termination Liability. In addition, a recurring charge will be developed as set forth in 10.2.7 (B) following.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(A) Nonrecurring Charges (Cont'd)

(6) Optional Payment Charge (Cont'd)

(b) Replacement Charge (GSEC) NESCR

If any portion of the specially constructed FIA, for which an Optional Payment Charge has been paid, requires replacement involving capital investment, a charge for replacement will apply. This charge will be in the same ratio as the initial Optional Payment Charge was to the installed cost of the specially constructed FIA. The customer will be notified in writing that the replacement is required. Replacement will not be made without the customer's ASR. If any portion of the FIA subject to the replacement charge fails, the FIA will not be restored until the customer orders the replacement.

Example:

Original Total Installed Cost	\$30,000
Original Optional Payment Charge	\$15,000
Subsequent Cost of Replacement	\$ 2,000

Original Optional Payment Charge x	
<u>Replacement Cost</u>	
Total Installed Cost	

$\frac{\$15,000 \times \$2,000}{\$30,000} = 1,000$

Replacement Charge	\$ 1,000
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(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges

(1) General

(a) These charges apply on a monthly or annual basis for specially constructed FIA. There are three conditions for which recurring charges apply:

- When a customer requests the construction of more facilities than are necessary to provide the FIA currently ordered.
- When a customer requests a facility route or type other than that which the Telephone Company would utilize to provide FIA.
- When a customer's request results in the Telephone Company leasing transmission or other equipment from private vendors to provide FIA (Lease Charge).

(b) In some cases, the customer may request that the Special Construction nonrecurring charge be amortized over the life of the Special Construction contract. In such cases, the Telephone Company will note the expiration of the recurring charge.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges (Cont'd)

(2) Excess Capacity Charge

An Excess Capacity Charge applies when the customer requests more facilities be constructed than are required to satisfy the customer's ASR. The charge is based on the estimated cost difference between the facilities constructed at the customer's request and the facilities actually required to meet the customer's ASR.

Example:

A customer has an immediate FIA requirement which would require a 100 pair cable but requests the installation of a 300 pair cable to allow for growth.

Total Installed Cost (300 Pair)	\$2,500
Estimated Annual Cost	\$ 920
Estimated Installed Cost (100 Pair)	\$1,000
Estimated Annual Cost	\$ 368

Excess Recurring Charge: Annually \$920 - \$368 = \$552

Monthly \$552
12 = \$46

This charge applies until such time as the customer orders sufficient FIA to necessitate use of a larger size cable (e.g., 200 pair cable). At that time the recurring charge is adjusted as indicated in the following example:

Total Installed Cost (300 Pair)	\$2,500
Estimated Annual Cost	\$ 920
Estimated Installed Cost (200 Pair)	\$1,900
Estimated Annual Cost	\$ 683

Excess Recurring Charge: Annually \$920 - \$683 = \$237

Monthly \$237
12 = \$19.75

The charge is revised in this manner until the number of FIA being provided would require a 300 pair cable, at which time the Excess Capacity Charge is no longer applied. The charge would be reapplied if the number of FIA declined to a level which would not require a 300 pair cable.

Such charges will continue to apply to all facilities held in abeyance until the period of termination liability expires. If facilities are still held in abeyance after the termination liability expires, a new schedule of rates will be calculated and such rates will apply as long as facilities are held in abeyance for the customer.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges (Cont'd)

(3) Charge for Route or Type Other Than Normal

When the customer requests Special Construction using a route or type of FIA other than that which the Telephone Company would normally use, a recurring charge is applicable. The charge is the difference between the estimated recurring costs of the specially constructed FIA and the estimated recurring costs of the FIA the Telephone Company would normally use. The charge will be no greater than the recurring costs of the specially constructed FIA.

- (a) If the customer elects to pay an Optional Payment Charge, the portion of the recurring charge for the excess investment covered by the optional payment excludes capital cost items (depreciation, return on investment and Federal income tax on that return). The remaining recurring expense cost items associated with the optional payment (maintenance, administration, and other taxes) are increased by a ten percent management fee and will be included in the recurring charge.

The portion of any recurring charge associated with any remaining Special Construction investment will include both capital and expense costs. The ten percent management fee is not applied to this portion of the recurring charge.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges (Cont'd)

(3) Charge for Route or Type Other Than Normal (Cont'd)

(a) (Cont'd)

DEVELOPMENT OF RECURRING MONTHLY CHARGE FOR OPTIONAL PAYMENTS

For example 1 see 10.2.7(A)(6)(a)

	<u>SPECIAL ROUTE OR TYPE OF FIA</u>			<u>NORMAL</u>
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
Optional Payment Nonrecurring Charge For Special Const. <u>FIA</u>	\$13,000	\$17,000		\$17,000
1. Depreciation	-	1,122		408
2. Federal Income Tax and Return	-	2,142		2,346
3. Maintenance	1,131	1,479		799
4. Administration	455	595		595
5. Other Taxes	286	37		374
6. Sub Total	1,872	-	-	-
7. 10% x Line 6	187	-	-	-
8. Totals	(A) \$ 2,059	(B) \$ 5,712	(C)	(D) \$ 4,522

A + B = \$7,771
A + B + C = 7,771
(A + B + C) - D = 3,249

Excess Recurring Charge:* Annually \$3,249.00
Monthly \$ 270.75

*The lower of (A+B+C)-D, or (A+B)

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges (Cont'd)

(3) Charge for Route or Type Other Than Normal (Cont'd)

(a) (Cont'd)

For example 2 see 10.2.7(A)(6)(a)

	<u>SPECIAL ROUTE OR TYPE OF FIA</u>			<u>NORMAL</u>
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
Optional Payment				
Nonrecurring		Specially		Normal
Charge For		Constructed FIA		Route/Type
Special Const.		Less Nonrecurring	Existing	Facilities
<u>FIA</u>	<u>\$10,000</u>	<u>Charges</u>	<u>Facilities</u>	<u>\$17,000</u>
1. Depreciation	-	1,320		408
2. Federal Income				
Tax and Return	-	2,520		2,346
3. Maintenance	870	1,740		799
4. Administration	350	700		595
5. Other Taxes	220	440		374
6. Sub Total	1,440	-	-	-
7. 10% x Line 6	144	-	-	-
8. Totals	(A) \$ 1,584	(B) \$ 6,720	(C)	(D) \$ 4,522

A + B = \$8,304
A + B + C = 8,304
(A + B + C) - D = 3,782

Excess Recurring Charge:* Annually \$3,782.00
 Monthly \$ 315.17

*The lower of (A+B+C)-D, or (A+B)

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) Recurring Charges (Cont'd)

(3) Charge for Route or Type Other Than Normal (Cont'd)

(b) If the customer has elected the actual cost option, the recurring charge will be adjusted to reflect the actual cost of the new construction when the cost is determined. This adjusted recurring charge is applicable from the start of FIA.

(4) Lease Charge

A Lease Charge applies when the Telephone Company leases equipment (e.g., portable microwave equipment) in order to provide FIA to meet the customer's requirements. The amount of the charge is the net added cost to the Telephone Company caused by the lease.

10.2.8 Application of Charges

The charges for Special Construction are those charges which are in effect for the period that the Special Construction is furnished. If the charges for a period covered by a bill change after the bill has been rendered, the bill will be adjusted to reflect the new charges. Charges are based on Special Construction of (A) permanent FIA or (B) temporary FIA.

(A) Special Construction of Permanent FIA

(1) Special Construction When Not Available and There is No Other Requirement for Them

When permanent FIA are not available and the Telephone Company constructs them and there is no other Telephone Company need for the specially constructed FIA, a nonrecurring charge, and a Maximum Termination Liability may be applicable.

(2) Special Construction Using a Route or Type of FIA Other Than Normal

When the specially constructed FIA involve a route or type of FIA other than that which the Telephone Company would ordinarily use, charges are based on the difference between the estimated costs of the specially constructed FIA and those the Telephone Company would ordinarily use. A nonrecurring charge, a recurring charge, and a Maximum Termination Liability may be applicable.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

10.2.8 Application of Charges (Cont'd)

(A) Special Construction of Permanent FIA (Cont'd)

(3) Special Construction of a Greater Quantity of FIA Than Necessary to Satisfy the Customer's Order for Service

When the Telephone Company constructs more FIA than is required to satisfy the customer's ASR, additional charges will apply. These charges may include a nonrecurring charge, a recurring charge, and a Maximum Termination Liability.

(4) Special Construction Expedited at Greater Cost Than Would Otherwise be Incurred

When construction is expedited resulting in added costs, a nonrecurring Expediting Charge applies.

(B) Special Construction of Temporary FIA Order

When permanent FIA are not available and temporary FIA are constructed pending the construction of permanent FIA, a nonrecurring charge, and a Maximum Termination Liability may be applicable.

10.3 Deferral of the In-Service Date of FIA

10.3.1 General

The customer may request the Telephone Company to defer the in-service date of FIA on specially constructed FIA subject to the provisions as set forth in 3.2.2(A) preceding. If the deferral is not in compliance with the provisions as set forth in 3.2.2(A), the Special Construction case is considered to be cancelled and cancellation charges apply. Requests for deferral must be in writing and are subject to the following regulations.

10.3.2 Construction Has Not Started

If the Telephone Company has not incurred any costs (e.g., engineering and/or installation) before receiving the customer's request for deferral, no charge applies other than the Case Preparation Charge. However, the original quotation is subject to Telephone Company review at the time of reinstatement to determine if the original charges are still valid. Any change in liabilities and charges requires the concurrence of the customer in writing. Additional Case Preparation Charges will also apply.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

10. SPECIAL CONSTRUCTION (Cont'd)

10.3 Deferral of the In-Service of FIA (Cont'd)

10.3.3 Construction Has Started But Is Not Complete

If the construction of FIA has started, but has not been completed, before the Telephone Company receives the customer's request for deferral, charges apply. The charges vary depending on whether all or some of the FIA ordered are deferred.

(A) All FIA Are Deferred

When all FIA involving Special Construction are deferred, a charge equal to the costs incurred during each month of the deferral applies. Those costs include the recurring costs for that portion of the FIA already completed and any other costs associated with the deferral. The Case Preparation Charge also applies.

(B) Some But Not All FIA Are Deferred

When some, but not all, FIA utilizing the specially constructed FIA are deferred, the Special Construction case will be completed. Maximum Termination Liability will apply in addition to Case Preparation Charges and any recurring charges associated with the Special Construction.

10.3.4 Construction Complete

If the construction of FIA has been completed before the Telephone Company receives the customer's request for deferral, the Case Preparation Charge as originally determined, will apply and any recurring charges associated with the Special Construction. The maximum termination liability period will begin when the customer accepts the service.

10.4 (Reserved for Future Use)

10.5 (Reserved for Future use)

10.6 Charges to Provide Temporary FIA

This section contains the Special Construction charges to provide temporary facilities to individual customers. Charges are developed on an Individual Case Basis for a specific customer and filed in this section.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA

11.1 General

This section covers FIA that are provided for use only by agencies or branches of the Federal Government and other users authorized by the Federal Government. FIA provided to state emergency operations centers are included. These FIA provide for command and control communications, including communications for national security, emergency preparedness and presidential requirements. They are required to assure continuity of Government in emergency and crisis situations and to provide for national security.

FIA for command and control communications and for national security and emergency preparedness are sometimes required within a short time frame. These provisions are especially needed to meet presidential requirements or in response to natural, man made, or declared emergencies. Requirements of this type cannot be forecasted and are usually needed for a relatively short period. The provision of FIA under these conditions may require the availability of facilities, such as portable microwave equipment, etc., which are provided on a temporary basis.

11.2 Emergency Conditions

These FIA will be provided on the date requested or as soon as possible thereafter when the emergency falls into one of the following categories:

State of crisis declared by the National Command Authorities (includes commitments made to the National Communications System in the "National Plan for Emergencies and Major Disasters").

Efforts to protect endangered U.S. personnel or property both in the U.S. and abroad (includes space vehicle recovery and protection efforts).

Communications requirements resulting from hostile action, a major disaster or a major civil disturbance.

The Director (Cabinet level) of a Federal Department, Commander of a Unified/Specified Command, or Head of a Military Department has certified that a communications requirement is so critical to the protection of life and property or to the National Defense that it must be processed immediately.

Political unrest in foreign countries which affect the National Interest.

Presidential Service.

11.3 Intervals to Provide FIA

ASRs may be placed under the provisions set forth in 3.2.1 preceding.

11.4 (Reserved for Future Use)

(This page filed under Transmittal No. 1)

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FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.5 Safeguarding of FIA

11.5.1 (Reserved for Future Use)

11.5.2 FIA Availability

In order to insure communications during periods of emergency, the Telephone Company will (within the limits of good management) make available the necessary facilities to restore FIA in the event of damage or to provide temporary emergency FIA.

In order to meet the requirements of agencies or branches of the Federal Government, the Telephone Company may utilize Government-owned facilities, when necessary, to provide FIA.

11.6 Federal Government Regulations

FIA provided to the Federal Government will be billed in arrears, as required by Federal procurement or disbursement regulations, or as established by law. ICs providing service to the Federal Government are not entitled to the benefits of those laws or regulations providing for billing the Federal Government in arrears.

11.7 (Reserved for Future Use)

11.8 FIA Offerings to the Federal Government

The following FIA are provided only for agencies or branches of the Federal Government. Access Services provided to the Federal Government but not specified in the following will be provided in accordance with the regulations and at the rates contained in other sections of this tariff.

11.8.1 Type and Description

(A) Voiceband Special Access

(1) Voice Grade Secure Communications Type I (USOC - GOV1X)

Approximate bandwidth of 10-50000 Hz. Furnished for two-point secure communications on two-wire or four-wire metallic facilities between two or more customer locations and an end user's premises. Special Access is conditioned as follows:

(T)

T-3 Conditioning - The absolute loss (referenced to one milliwatt) with respect to frequency shall not exceed:

15 dB at 10 Hz
13 dB at 100 Hz
12 dB at 1000 Hz
20 dB at 10000 Hz
30 dB at 50000 Hz

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FACILITIES FOR INTERSTATE ACCESS

11. ~~SPECIAL FEDERAL GOVERNMENT FIA~~ (Cont'd)

11.8 ~~FIA Offerings to the Federal Government~~ (Cont'd)

11.8.1 ~~Type and Description~~ (Cont'd)

(A) ~~Voiceband Special Access~~ (Cont'd)

(1) ~~Voice Grade Secure Communications Type I~~ (Cont'd)

Additional conditioning (available in one or two directions on four-wire facilities only) to provide the following characteristics:

The absolute loss (referenced to one milliwatt) with respect to frequency shall not exceed:

- 0 dB at 1000 Hz
- + 1 dB between 1000 Hz and 40000 Hz
- + 2 dB between 10 Hz and 50000 Hz (+ means more loss)

The net loss of the conditioned Special Access (with or without additional conditioning) shall not vary by more than 4 dB at 1000 Hz from the levels specified above. Voice frequency signaling or supervisory tones can be transmitted.

(2) ~~Voice Grade Secure Communications Type II~~ (USOC - GOV2X)

Approximate bandwidth 10-50000 Hz. Furnished on four-wire metallic facilities for duplex operation for two-point secure communication between a customer location and an end user's premises. Special Access is conditioned as follows:

(T)

G-1 Conditioning - The absolute loss with respect to frequency and the net loss variation shall be the same as Voice Grade Secure Communications Type I Special Access without additional conditioning. Voice frequency signaling or supervisory tones can be transmitted.

(3) ~~Voice Grade Secure Communications Type III~~ (USOC - GOV3X)

Approximate bandwidth 10-50000 Hz. Furnished on four-wire metallic facilities for duplex operation for two-point secure communication between a customer location and an end user's premises. Special Access is conditioned as follows: G-2 Conditioning - The absolute loss with respect to frequency and the net loss variation from the customer location to the end user's premises shall be the same as Voice Grade Secure Communications Type I Special Access without additional conditioning; and from the end user's premises to the customer location shall be the same as Voice Grade Secure Communications Type I Special Access with additional conditioning. Voice frequency signaling or supervisory tones can be transmitted.

(T)

(T)

(T)

(This page filed under Transmittal No. 11)

Issued: July 18, 2001

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.1 Type and Description (Cont'd)

(A) Voiceband Special Access (Cont'd)

(4) Voice Grade Secure Communications Type IV (USOC - GOV4X)

Approximate bandwidth 10-50000 Hz. Furnished on four-wire metallic facilities for duplex operations for two-point secure communications between two customer locations. Special Access is conditioned as follows: (T)

G-3 Conditioning - The absolute loss with respect to frequency and the net loss variation shall be the same in both directions of transmission as Voice Grade Secure Communications Type I Special Access with additional conditioning. Voice frequency signaling or supervisory tones can be transmitted.

(B) Special Wideband Digital Special Access

Special Access arrangements for secured communications to accommodate the transmission of binary digital baseband signals in a random polar format.

(1) Wideband Secure Communications Type I (USOC - GW1++)

For transmission at the rate of 18,750 bits per second.

(2) Wideband Secure Communications Type II (USOC - GW2++)

For transmission at the rate of 50,000 bits per second.

(3) Wideband Secure Communications Type III (USOC - GW3++)

To accommodate the transmission of restored polar two-level facsimile signals with a minimum signal element width of 20 microseconds at a rate of 50,000 bits per second.

To accommodate the transmission of binary digital baseband signals in a random polar format at the rate of 50,000 bits per second.

(C) Federal Payment Plan (FPP) - DS1/DDS/Four-Wire Voiceband/DS3

(1) Description

The Federal Payment Plan (FPP) - DS1, DDS, Four-Wire Voiceband or DS3 service will be provided to the Federal Government or any customer awarded a contract, with a minimum three year period, to provide telecommunications service(s) for the exclusive use of the Federal Government and its authorized agents. The FPP will allow each of the Federal Government's authorized customers providing network services under contract to obtain DS1, DDS, Four-Wire Voiceband and DS3 SALs at rates contained in this section. FPP DS3 services will be filed under 11.8.3(D) on an Individual Case Basis (ICB). In addition to the specific terms and conditions of this plan, all other regulations in Section 5 pertaining to DS1, DDS, Four-Wire Voiceband and DS3 services are applicable. For Special Transport associated with DDS and Four-Wire Voiceband FPP services, the RSP monthly recurring charges set forth under Section 5.7.16(A) will apply, as follows. For a three year FPP term, the three year RSP transport rate is applicable. For either the five year or six to fifteen year terms, the five year RSP transport rate will apply. All other associated rate elements or additional features are available at the tariffed rates and regulations. Special construction may apply as specified in Section 10.

(This page filed under Transmittal No. 11)

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FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.1 Type and Description (Cont'd)

(C) Federal Payment Plan (FPP) - DS1/DDS/Four-Wire Voiceband/DS3 (Cont'd)

(2) FPP Enrollment

At enrollment, unless the customer of record is the Federal Government, the customer will provide in writing, a description of the Federal Government contract, a forecast of services desired, and a term ending date which may be three years, five years or six years not to exceed 15 years. If the option of six to fifteen years is chosen, the ending date must be the same as the government contract ending date.

(3) Adding Services to the Plan

Except for FPP DS3 service which is provided on an ICB basis, the customer may add DS1, DDS or Four-Wire Voiceband services to the plan at any time during the term of the FPP. The services added will have the same term ending date.

(4) Rebid Provision

If as a result of a Federal Government contract rebid provision any DS1, DDS or Four-Wire Voiceband services under an FPP are discontinued by the customer as a direct result of the rebid process, termination liabilities will not apply.

(5) Mandated Site Closing

If, as a result of a Federal Government mandated site closing, any DS1, DDS, Four-Wire Voiceband, or DS3 services under the FPP are discontinued, termination liabilities will not apply.

(6) CL Change

In the case where the government agency(s) at a current CL chooses or is ordered to move to a new CL, and the new CL requires the same or more DS1, DDS or Four-Wire Voiceband services, no termination liabilities will apply. (T)

(7) Change in Term

Should the Federal Government extend their contract and the customer wants to extend the FPP to match the new contract, the customer shall provide written notice to the Telephone Company. The Telephone Company will extend the ending date to match the new contract date. If the term ends and the customer does not provide us with a new ending date within 90 days, the rates will be converted to the standard month-to-month rates. The same term originally established will be used when applying rates unless the customer qualifies for longer term rates based on the remaining life of the term. (T)

(8) Multiple Contracts

Each customer that has contracts with the Federal Government may have multiple contracts and a different ending date for each Federal Government contract.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FTA (Cont'd)

11.8 FTA Offerings to the Federal Government (Cont'd)

11.8.1 Type and Description (Cont'd)

(C) Federal Payment Plan (FPP) - DS1/DDS/Four-Wire Voiceband/DS3 (Cont'd)

(9) Upgrade to Higher Speed Service

The customer may choose to upgrade service to a higher speed during the FPP period. The upgraded service will be subject to all appropriate NRCs. If the term selected for the higher speed service extends for a longer period than the remaining time of the FPP or seven years if there is more than seven years remaining on the FPP, no termination liabilities will apply.

(10) Termination Liabilities

Except for FPP DS3 service, when an FPP service is discontinued prior to the end of the period, termination liability charges will apply based on the remainder of FPP period and the date of the disconnect. The termination liability rates shall be as follows:

<u>Year in Which Service is Discontinued</u>	<u>Liability Rate</u>
1 - 3	20%
4 - 15	10%

(11) NRCs

There will be no nonrecurring charges for DS1 SALs ordered for FPP services, however, nonrecurring charges in Section 5 pertaining to DDS, and Four-Wire Voiceband services will apply for installation of new DDS and Four-Wire Voiceband SALs. The NRC associated with an ICB for FPP DS3 services will be filed under 11.8.3(D).

(12) Rate Changes

The FPP rates will be at or below the TPP rates if TPP is available in Section 5. The 6 to 15 year FPP rate will be less than the 5 year FPP rate.

(D) Government Emergency Telecommunications Service (GETS)

- (1) The Government Emergency Telecommunications Service (GETS) provides authorized federal government end users with a nationwide security and emergency preparedness (NS/EP) switched voice and data communications service utilizing the public switched network, through the activation of a special code(s) in the Telephone Company's end office and tandem office switching systems, as requested by the Federal Government or its authorized agent. The implementation fee is set forth under 11.8.3(I)(1).

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.1 Type and Description (Cont'd)

(D) Government Emergency Telecommunications Service (GETS) (Cont'd)

- (2) Alternate Carrier Routing (ACR) is an advanced network feature, available for GETS in suitably equipped offices, which allows NS/EP users to utilize the public switched network to provide enhanced call completion capability on calls made during times of national emergencies or disaster. ACR provides alternate route capability on calls originated from lines served by end offices equipped with the ACR feature to the GETS universal access number. With ACR, these calls will first be routed for completion to the presubscribed carrier of the originating line, when the presubscribed carrier is a participating GETS interexchange carrier. When the call cannot be successfully routed to the first (presubscribed) GETS carrier, an alternate attempt will be made to route the call to a second and, if necessary, a third participating GETS carrier. The second and third alternate GETS carriers are preselected on a per end office basis by the government or its authorized agent.

Rates for ACR are set forth under 11.8.3(I)(2).

- (3) High Probability of Completion (HPC) is a set of enhanced features, available for GETS in suitably equipped offices, which improves the probability of the completion of GETS traffic via the Public Switched Telephone Network (PSTN) during times of national emergencies or disaster, when the PSTN is congested due to heavy traffic or damage to the network. HPC provides the capability to set a special indicator, based on a specific 3, 6, or 10 digit dialed number string, specified by the government, that is carried through the network via SS7 signaling and will indicate that the call is a GETS call. Typically, the digit string of 710 will be used to set the HPC indicator. This capability is not offered on toll free numbers such as 800 or 888 numbers.

The HPC feature set also provides the capability to queue calls marked with the HPC indicator on outgoing trunk groups and to exempt them from certain restrictive Network Management Controls. The ability to provide traffic data on both a trunk group level and a central office level is also included.

Rates for HPC are set forth under 11.8.3(I)(3).

(This page filed under Transmittal No. 1)

Issued: July 18, 2001

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.1 Type and Description (Cont'd)

(E) Switched Data Service

(1) Switched 56

This option provides for a connection capable of up to 56 Kbps digital transmission between the customer's CL and a technically capable end office. Switched Data service lines connected at those technically capable end offices will be accessed on a switched basis for digital transmission up to 56 Kbps. These locations are identified in the National Exchange Carrier Association, Inc., Tariff F.C.C. No. 4 Wire Center and Interconnection Information. (T)

This option is provided only with FGD or BSA-D as set forth in Section 4. This trunk group requires the use of a DS1 digital interface as described in Section 4.2.3(B)(6).

Access is made via the standard dialing pattern as set forth in Section 4.2.1(D)(8) and 4.2.2(D)(8).

(2) Switched 64

This option provides for a connection capable of up to 64 Kbps digital transmission with clear channel capability between the customer's CL and a technically capable end office. Clear channel capability allows for full bandwidth availability to the customer with no part of the channel used for control, framing or signaling. (T)

Switched 64 requires all digital facilities including the use of a DS1 digital interface as described in Section 4.2.3(B)(6) and is available only with FGD or BSA-D, as set forth in Section 4, from end offices capable of providing SS7 signaling, Bipolar with Eight Zero Substitution (B8ZS) line code format and Integrated Services Digital Network (ISDN) or other Switched Data based services. These locations are identified in the National Exchange Carrier Association, Inc., Tariff F.C.C. No. 4 Wire Center and Interconnection Information.

Access is made via the standard dialing pattern as set forth in Section 4.2.1(D)(8) and 4.2.2(D)(8).

11.8.2 Mileage Application

Mileage for rate application is the airline distance measured between the two related Special Access terminating points (i.e., customer location and end user premises). (T)

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges

(A) Voiceband Special Access

The provision of T-3 and G conditioned Special Access contemplates station and tandem switching operations using customer provided equipment, as well as Special Access. Separate narrowband or voice grade Special Access, where required by the customer provided equipment or switching operation, are furnished in accordance with the applicable sections of this tariff.

<u>Voice Grade Secure Communications</u>	<u>Monthly Rates</u>	<u>Nonrecurring Charges</u>	<u>Termination Charges</u>
Type I, each (USOC - GCA++) T-3 Conditioning			ICB rates and charges apply
Additional Conditioning, per Special Access termination			ICB rates and charges apply
Type II, each (USOC - GCB++) G-1 Conditioning			ICB rates and charges apply
Type III, each (USOC - GCC++) G-2 Conditioning			ICB rates and charges apply
Additional Conditioning, per Special Access termination			ICB rates and charges apply
Type IV, each (USOC - GCD++) G-3 Conditioning			ICB rates and charges apply
Additional Conditioning, per Special Access termination			ICB rates and charges apply

(B) Special Wideband Digital Special Access

<u>Wideband Secure Communications</u>	<u>Monthly Rates</u>	<u>Nonrecurring Charges</u>	<u>Termination Charges</u>
Type I, each (USOC - GW1++)			ICB rates and charges apply
Type II, each (USOC - GW2++)			ICB rates and charges apply
Type III, each (USOC - GW3++)			ICB rates and charges apply

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FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges (Cont'd)

(C) Federal Payment Plan (FPP) - DS1/DDS/Four-Wire Voiceband

(1) DS1 Service

	<u>Each Special Access Line</u>		
	<u>Three Year Monthly Rate</u> (EU4DX) (1CKDX)	<u>Five Year Monthly Rate</u> (EU4DX) (1CKDX)	<u>Six to Fifteen Year Monthly Rate</u> (EU4DX) (1CKDX)
(USOC)			
Iowa Telecom	\$160.00	\$140.00	\$115.00
Iowa Telecom Systems	155.00 (R)	150.00 (R)	150.00 (R)

(2) DDS Service

(a) 2.4, 4.8, 9.6, 19.2 Kbps

	<u>Each Special Access Line</u>		
	<u>Three Year Monthly Rate</u> (EU9UX) (1XYUX)	<u>Five Year Monthly Rate</u> (EU9VX) (1XYVX)	<u>Six to Fifteen Year Monthly Rate</u> (EU98X) (1XY8X)
(USOC)			
Iowa Telecom	63.84	60.80	60.00
Iowa Telecom Systems	NA	NA	NA

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FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges (Cont'd)

(C) Federal Payment Plan (FPP) - DS1/DDS/Four-Wire Voiceband

(2) DDS Service

(b) 56, 64 Kbps

Each Special Access Line

(USOC)	Three Year	Five Year	Six to Fifteen Year
	<u>Monthly Rate</u>	<u>Monthly Rate</u>	<u>Monthly Rate</u>
	(EU9UX)	(EU9VX)	(EU98X)
	(1XYUX)	(1XYVX)	(1XY8X)
Iowa Telecom	83.79	79.80	78.50
Iowa Telecom Systems	NA	NA	NA

(3) Four-Wire Voiceband

Each Special Access Line

(USOC)	Three Year	Five Year	Six to Fifteen Year
	<u>Monthly Rate</u>	<u>Monthly Rate</u>	<u>Monthly Rate</u>
	(EU9UX)	(EU9VX)	(EU98X)
	(1XYUX)	(1XYVX)	(1XY8X)
Iowa Telecom	42.00 (R)	40.00 (R)	40.00 (R)
Iowa Telecom Systems	NA	NA	NA

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges (Cont'd)

(D) Move Charges

When a Special Access requiring T-3 conditioning, T-3 additional conditioning, or a Special Access requiring G conditioning as set forth in (A) preceding, is moved to a different building, the nonrecurring charge applies; when moved to a new location in the same building, a charge of one-half the nonrecurring charge applies.

When any FIA for which a termination charge is specified is moved and is installed at a new location the customer may elect:

- (1) to pay the unexpired portion of the termination charge for the FIA, if any, with the application of a nonrecurring charge and the establishment of a new termination charge for such FIA at the new location, or
- (2) to continue the FIA subject to the unexpired portion of the termination charge, if any, and pay the estimated costs of moving such FIA, provided that the customer requests these charges be quoted prior to ordering the FIA move. Charges for moving such FIA will be based on estimated costs attributable to the move.

Move charges include the estimated costs of removal, restoration of FIA necessitated by the move, transportation, storage, reinstallation, engineering, labor, supervision, materials, administration, taxes, and any other specific items of cost directly attributable to the move.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges (Cont'd)

(E) High Capacity DS1 Service

For Special Federal Government access arrangements, High Capacity DS1 SALs will be rated as set forth in Section 5 and/or Section 11.8.3(C) but will be offered with clear channel capability as a nonchargeable option. Clear channel capability is described in 5.8.5.

(F) (Reserved for Future use)

(This page filed under Transmittal No. 1)

Issued: September 22, 2000

FACILITIES FOR INTERSTATE ACCESS

- 11. Special Federal Government FIA (Cont'd)
- 11.8 FIA offerings to the Federal Government (Cont'd)
- 11.8.3 Rates and Charges (Cont'd)

(G) Special Routing Access Services For Iowa Telecom Systems (Z)

The following rates and charges are in addition to all other rates and charges that may be applicable for other services provided in the Iowa Telecom Systems Service Group that may be furnished under the provisions of this tariff to operate in conjunction with this service: (T)

	<u>USOC</u>	<u>Monthly Rates</u>	<u>Nonrecurring Charges</u>
(1) Special Routing..... Access Service Special Routing Plan Setup, per Switching System	GCD++	-	\$ 200.00
(2) Special Routing Access Service Trunk Group Setup, per End Office or Tandem Office, Switching System.....	GID	-	1000.00
(3) Special Routing Access Service Mode Selection (Active or Deactive), per Switching System per occurrence.....	GIE	-	200.00
(4) Special Routing Access Service Maintenance and Administration, per Switching System per month*.....	GIM	150.00	

* This rate applies only to Switching Systems with this feature.

(This page filed under Transmittal No. 4)

FACILITIES FOR INTERSTATE ACCESS

11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

11.8 FIA Offerings to the Federal Government (Cont'd)

11.8.3 Rates and Charges (Cont'd)

(F) Government Emergency Telecommunications Service (GETS), as described under 11.8.1(D), requires the activation of a special code(s) in the Telephone Company's end office and tandem office switching systems.

(1)	Implementation Charge	<u>NRC</u>	
	Code activation and Routing Plan Setup in Iowa Telecom Systems Switching Offices (ID# TX 94021I)	\$13,751	

(2)	High Probability of Completion (HPC)	NRC Per End Office	MRC Per End Office
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(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE

12.1 General

Carrier Common Line charges are applicable in conjunction with Switched Access Service provided in Section 4 of this tariff.

12.2 Description of Carrier Common Line Access Service

12.2.1 Description

Carrier Common Line charges compensate the Telephone Company for the use of Telephone Company provided common lines by customers for access to end users in furnishing Interstate Communications.

A Special Access Surcharge will apply to interstate Special Access service provided by the Telephone Company to a customer, in accordance with regulations as set forth in Section 5.

12.2.2 Limitations

(A) Exclusions

Neither a telephone number nor detail billing are provided with Carrier Common Line access. Additionally, directory listings and intercept arrangements are not included in the rates and charges for Carrier Common Line access.

(B) WATS/WATS-type Access Lines

Where Switched Access Services are connected with Special Access Services at Telephone Company designated WATS Serving Offices for the provision of WATS/WATS-type Services, Switched Access Service minutes which are carried on that end of the service (i.e., originating minutes for outward WATS/WATS-type services and terminating minutes for inward WATS/WATS-type services) shall not be assessed Carrier Common Line per minute charges with the following exception. Carrier Common Line per minute charges shall apply when FGA, FGB, BSA-A, or BSA-B Switched Access is ordered from a nonequal access Telephone Company end office or Telephone Company access tandem that does not have measurement capabilities, (i.e., cannot create an Automatic Message Accounting record).

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.3 Obligations of the Customer

12.3.1 Switched Access Service Requirement

Switched Access Service associated with the Carrier Common Line charges shall be ordered by the customer under other sections of this tariff.

12.3.2 Supervision

The customer facilities at the premises of the ordering customer shall provide the necessary on-hook and off-hook supervision.

12.4 Rate Regulations

12.4.1 Description and Application of Rates

(A) Billing of Charges

Carrier Common Line charges will be billed to each Switched Access Service provided under this tariff in accordance with the regulations as set forth in (E) following, except as set forth in (D) following and 12.4.3(D).

(B) Measuring and Recording of Call Detail

When access minutes are used to determine Carrier Common Line charges, they will be accumulated using call detail recorded by Telephone Company equipment except as set forth in (C) following and FGC or BSA-C operator and automated operator services systems call detail such as operator-DDD, operator-person, collect, credit card, third number and/or other like calls recorded by the customer. The Telephone Company measuring and recording equipment, except as set forth in (C) following, will be associated with end office or access tandem switching equipment and will record each originating and terminating access minute, as described in 4.5.2(I), where answer supervision is received. The accumulated access minutes will be summed on a line by line or trunk by trunk basis, by access group or by end office, whichever type of account is used by the Telephone Company, for each customer and then rounded to the nearest minute.

(C) Unmeasured FGA, FGB, BSA-A, and BSA-B Usage

When Carrier Common Line charges are applicable in association with FGA, FGB, BSA-A, or BSA-B Switched Access Service in Telephone Company offices that are not equipped for measurement capabilities, an assumed average interstate access minutes will be used to determine Carrier Common Line charges. These assumed access minutes are as set forth in 4.5.2(I)(3) and 4.6.7.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.1 Description and Application of Rates (Cont'd)

(D) Mixed Interstate and Intrastate Usage

When the customer reports interstate and intrastate use of Switched Access Service, Carrier Common Line charges, as set forth in 12.5, will be billed only to interstate Switched Access Service access minutes based on the data reported by the customer, as set forth in 4.3.2 and 4.5.2(D), except where the Telephone Company is billing according to actual usage by jurisdiction. Interstate Switched Access Service access minutes will, after adjustment as set forth in 12.4.3(D), when necessary, be used to determine Carrier Common Line charges as set forth in (E).

(E) Determination of Premium and Nonpremium Charges

The application of premium and nonpremium rates for a specific customer, as described in 4.5.2(H)(1), is dependent upon the Switched Access feature group and the availability of equal access capabilities in the end office or the WATS Serving Office from which the service is provided.

After the adjustments, as set forth in (D) above and 12.4.3(D), have been applied, when necessary, to Switched Access Service access minutes, charges for the involved customer account will be determined as follows:

- (1) Premium rated Switched Access Service minutes subject to Carrier Common Line charges will be multiplied by the premium access per minute rate as set forth in 12.5.
- (2) Nonpremium rated Switched Access Service minutes subject to Carrier Common Line charges will be multiplied by the nonpremium access per minute rate as set forth in 12.5.
- (3) Carrier Common Line charges shall not be reduced, as set forth in 12.4.3(A), unless Switched Access charges, as set forth in Section 4, are applied to the customer's Switched Access Services.
- (4) Terminating premium access or nonpremium access, per minute charge(s) apply to:
 - all terminating access minutes of use;
 - less those terminating access minutes of use associated with Mobile Telephone Switching Offices (MTSOs);
 - all originating access minutes of use associated with FGA or BSA -A Access Services where the off-hook supervisory signaling is forwarded by the customer's equipment when the called party answers;
 - all originating access minutes of use associated with calls placed to Service Access Code numbers, less those originating access minutes of use associated with calls placed to 500, 700, 800, 888 and 900 numbers for which the customer furnishes a report of either the number of minutes or a report of the percent of minutes that terminate to a subscriber or common line, rather than a dedicated access line. This report will be provided by the customer on a quarterly basis, indicating for each month thereof or quarter, the information as set forth preceding in order to calculate the common line charges.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.1 Description and Application of Rates (Cont'd)

(E) Determination of Premium and Nonpremium Charges (Cont'd)

(4) (Cont'd)

The customer will provide a report indicating separate common line information for 500, 700, 800, 888 and 900 access minutes, at a statewide level and by jurisdiction. This report shall also include the applicable Access Customer Name Abbreviation [ACNA(s)].

The report will be based on the calendar year and will be due by the 15th day of the month preceding the quarter for which it is to be applied in order to become effective with the first full month of usage. Should the report be received after the 15th day of the month, the Telephone Company will make every effort to process the report as set forth above. When received by the Telephone Company as described herein, the quarterly report will be used for calculating common line charges on a current bill basis for the next three months usage.

Prorating or backbilling will not occur based on the report. Any under or over estimation should be reflected in the subsequent quarterly report.

If a billing dispute arises concerning the customer provided report, the Telephone Company will request the customer to provide the data used to develop the report. The Telephone Company will not request such data more than once a year. The customer shall supply the data within 30 days of the Telephone Company's request.

In the event the customer fails to provide a quarterly report, the Telephone Company will use the previously reported information to calculate the common line charges.

(5) The originating premium or nonpremium per minute charge(s) apply to:

- all originating access minutes of use;
- less those originating access minutes of use associated with FGA or BSA-A Access Services where the off-hook supervisory signaling is forwarded by the customer's equipment when the called party answers;
- less all originating access minutes of use associated with calls placed to Service Access Code numbers;
- less those originating access minutes of use associated with Mobile Telephone Switching Offices (MTSOs);
- plus all originating access minutes of use associated with calls placed to 500, 700, 800, 888 and 900 numbers for which the customer furnishes a report of either the number of minutes or a report of the percent of minutes that terminate to a subscriber or common line, and for which a corresponding reduction in the number of terminating access minutes of use has been made as set forth in (4).

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.2 Determination of Usage Subject to Carrier Common Line Charges

Except as set forth herein, all Switched Access Service provided to the customer will be subject to Carrier Common Line charges.

(A) Determination of Jurisdiction

When the customer reports interstate and intrastate use of Switched Access Service, the associated Carrier Common Line charges for interstate usage will be determined as set forth in 4.3.2 and 4.5.2(D).

(B) (Reserved for Future Use)

(C) Local Exchange Access and Enhanced Services Exemption

When access to the local exchange is required to provide a customer service (e.g., MTS/WATS-type, telex, Data, etc.) that uses a resold private line service, Switched Access Service Rates and Regulations, as set forth in Section 4, will apply, except when such access to the local exchange is required for the provision of an enhanced service. Carrier Common Line charges, as set forth in 12.5, apply in accordance with the resale rate regulations as set forth in 12.4.3(D).

(D) Common Channel Signaling System 7 (CCS7) Access Service Exemption

Carrier Common Line charges as set forth in 12.5, do not apply to CCS7 Access Service in Section 4.2.10.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services

(A) Scope

Where the customer is reselling MTS/MTS-type service(s) on which the Carrier Common Line and Switched Access charges have been assessed, the customer may, at the option of the customer, obtain FGA, FGB, FGD, BSA-A, BSA-B, or BSA-D Switched Access Service under this tariff, as set forth in Section 4, for originating and/or terminating access in the local exchange. Such access group or BSA arrangements, whether single lines or trunks or multiline hunt groups or trunk groups, will have Carrier Common Line charges, as set forth in 12.5, applied in accordance with the resale rate regulations set forth in (D) following. For purposes of administering this provision:

Resold interstate terminating MTS/MTS-type service(s) shall include collect calls, third number calls and credit card calls where the reseller pays the underlying carrier's service charges, and shall not include intrastate minutes of use.

Resold interstate originating MTS/MTS-type service(s) shall not include collect, third number, credit card or intrastate minutes of use.

(B) Customer Obligations Concerning the Resale of MTS/MTS-type Services

When the customer is reselling MTS/MTS-type service, as set forth in (A) preceding, the customer will be charged Carrier Common Line charges in accordance with the resale rate regulations, as set forth in (D) following, if the customer or the provider of the MTS/MTS-type service furnishes documentation of the MTS/MTS-type usage. Such documentation shall be supplied each month by the customer and shall identify the involved resold MTS/MTS-type services.

The monthly period used to determine the minutes of use for resold MTS/MTS-type service(s) shall be the most recent monthly period for which the customer has received a bill for such resold service(s). This information shall be delivered to the Telephone Company, at a location specified by the Telephone Company, no later than 15 days after the bill date shown on the resold MTS/MTS-type service bill. If the required information is not received by the Telephone Company, the previously reported information, as described preceding, will be used for the next two months. For any subsequent month, no allocation or credit will be made until the required documentation has been received by the Telephone Company.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services (Cont'd)

(C) Resale Documentation Provided By the Customer

When the customer utilizes Switched Access Service, as set forth in (B) preceding, the Telephone Company may request a certified copy of the customer's resold MTS/MTS-type usage billing from either the customer or the provider of the MTS/MTS-type service. Requests for billing will relate back no more than 12 months prior to the current billing period.

(D) Rate Regulations Concerning the Resale of MTS/MTS-type Services

When the customer is provided an access group or BSA to be used in conjunction with the resale of MTS/MTS-type services, as set forth in (A) preceding, subject to the limitations, as set forth in 12.2.2, and the billing entity receives the usage information required, as set forth in (B) preceding, to calculate the adjustment of Carrier Common Line charges, the customer will be billed, as set forth in (4), (5) or (6) following, depending upon, respectively, whether the usage is from nonequal access offices, equal access offices or a combination of the two.

(1) Apportionment and Adjustment of Resold Minutes of Use

When the customer is provided with more than one access group or BSA in a LATA in association with the resale of MTS/MTS-type services, the resold minutes of use will be apportioned as follows:

(a) Originating Services

The Telephone Company will apportion the resold originating MTS/MTS-type services and originating minutes of use for which the resale credit adjustment applies, among the access groups and BSAs. Such apportionment will be based on the relationship of the originating usage for each access group or BSA to the total originating usage for all access groups and BSAs in the LATA. For purposes of administering this provision:

Resold originating MTS/MTS-type services minutes shall be only those attributable to interstate originating MTS/MTS-type minutes and shall not include collect, third number, credit card or intrastate minutes of use.

The resale credit adjustment shall apply for resold originating MTS/MTS-type services and minutes of use, provided Carrier Common Line and Switched Access charges have been assessed on such services.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services (Cont'd)

(D) Rate Regulations Concerning the Resale of MTS/MTS-type Services (Cont'd)

(1) Apportionment and Adjustment of Resold Minutes of Use (Cont'd)

(b) Terminating Services

The Telephone Company will apportion the resold terminating MTS/MTS-type services and terminating minutes of use for which the resale credit adjustment applies, among the access groups and BSAs. Such apportionment will be based on the relationship of the terminating usage for each access group or BSA to the total terminating usage for all access groups or for all BSAs in the LATA. For purposes of administering this provision:

Resold terminating MTS/MTS-type services minutes shall be only those attributable to interstate terminating MTS/MTS-type minutes of use (i.e., collect, third number, and credit card) and shall not include intrastate minutes of use or MTS/MTS-type minutes of use paid for by another party.

The resale credit adjustment shall apply for resold terminating MTS/MTS-type services and minutes of use, provided Carrier Common Line and Switched Access charges have been assessed on such services.

(2) Same State/Telephone Company/Exchange Limitation

In order for the rate regulations to apply, as set forth in (4), (5) or (6) following, the access groups or BSAs and the resold MTS/MTS-type services must be provided in the same state (except when the same extended area service arrangement is provided in two different states by the same Telephone Company) in the same exchange, provided by the same Telephone Company and connected directly or indirectly. For those exchanges that encompass more than one state, the customer shall report the information by state within the exchange.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services (Cont'd)

(D) Rate Regulations Concerning the Resale of MTS/MTS-type Services (Cont'd)

(3) Direct and Indirect Connections

Each of the access group or BSA arrangements used by the customer in association with the resold MTS/MTS-type services must be connected either directly or indirectly to the customer premises at which the resold MTS/MTS-type services are terminated. Direct connections are those arrangements where the access groups and resold MTS/MTS-type services are terminated at the same customer premises. (T)

Indirect originating connections are those arrangements where the access groups, BSAs, and the resold originating MTS/MTS-type services are physically located at different customer premises in the same exchange. Such different customer premises are connected by facilities that permit a call to flow from access groups to resold MTS/MTS-type services. (T)

Indirect terminating connections are those arrangements where the access groups, BSAs, and resold terminating MTS/MTS-type services are physically located at different customer premises in the same exchange. Such different customer premises are connected by facilities that permit a call to flow from resold terminating MTS/MTS-type services to access groups or BSAs. (T)

(4) Access Groups and BSAs - Nonequal Access Offices Only

The adjustments, as set forth here and in (5) and (6) following, will be computed separately for each access group and for each BSA.

When all the usage on an access group or BSA originates from and/or terminates to end offices that have not been converted to equal access, the nonpremium charge per minute, as set forth in 12.5, will apply. The access minutes which will be subject to Carrier Common Line charges will be the adjusted originating interstate access minutes for such access groups or BSAs.

The adjusted originating access minutes will be the originating interstate access minutes less the reported resold originating MTS/MTS-type service minutes of use, as set forth in (1)(a) preceding, but not less than zero. The adjusted terminating access minutes will be the terminating interstate access minutes less the reported resold terminating MTS/MTS-type service minutes of use, as set forth in (1)(b) preceding, but not less than zero.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services (Cont'd)

(D) Rate Regulations Concerning the Resale of MTS/MTS-type Services (Cont'd)

(5) Access Groups and BSAs - Equal Access Offices Only

When all the usage on an access group or BSA originates from and/or terminates to end offices that have been converted to equal access, the premium charge per minute, as set forth in 12.5, will apply. The minutes billed Carrier Common Line charges will be the adjusted originating interstate access minutes and the adjusted terminating interstate access minutes for such access groups or BSAs.

The adjusted originating access minutes will be the originating interstate access minutes less the reported resold originating MTS/MTS-type service minutes of use, as set forth in (1)(a) preceding, but not less than zero. The adjusted terminating access minutes will be the terminating interstate access minutes less the reported resold terminating MTS/MTS-type service minutes of use, as set forth in (1)(b) preceding, but not less than zero.

(6) Access Groups and BSAs - Nonequal Access and Equal Access Offices

When an access group or BSA has usage that originates from and/or terminates to both end offices that have been converted to equal access and end offices that have not been converted, both premium and nonpremium per minute charges, as set forth in 12.5, will apply respectively. The minutes billed Carrier Common Line charges will be the adjusted originating interstate access minutes plus the adjusted terminating interstate access minutes for such access groups or BSAs.

The adjusted originating access minutes will be the originating interstate access minutes less the reported resold originating MTS/MTS-type service minutes of use, as set forth in (1)(a) preceding, but not less than zero. The adjusted terminating access minutes will be the terminating interstate access minutes less the reported resold terminating MTS/MTS-type service minutes of use, as set forth in (1)(b) preceding, but not less than zero.

The adjusted originating access minutes and the adjusted terminating access minutes will be apportioned between premium and nonpremium access minutes using end-office specific usage data when available, or when usage data are not available, usage ratios, as set forth in 4.5.2(H)(1) and 4.5.2(H)(6), will be utilized. The premium and nonpremium per minute charges set forth in 12.5 will apply to the respective premium and nonpremium access minutes determined in this manner.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.4 Rate Regulations (Cont'd)

12.4.3 Resold Services (Cont'd)

(D) Rate Regulations Concerning the Resale of MTS/MTS-type Services (Cont'd)

(7) When the Adjustment Will Be Applied to Customer Bills

The adjustment, as set forth in (4), (5) and (6) preceding, will be made to the involved customer account no later than either the next bill date, or the one subsequent to that, depending on when the usage report is obtained.

(8) Conversion of Billed Usage to Minutes

When the MTS/MTS-type usage is shown in hours, the number of hours shall be multiplied by 60 to develop the associated MTS/MTS-type minutes of use. If the MTS/MTS-type usage is shown in a unit that does not show hours or minutes, the customer shall provide a factor to convert the shown units to minutes.

(9) Mixed Interstate and Intrastate Usage

The adjustment, as set forth in (4), (5) and (6) preceding, will be made to the involved customer account after making the adjustments to the customer account, as set forth in 4.5.2(D).

12.4.4 Tandem Switch Signaling

(A) When Tandem Switch Signaling (TSS) is provided with originating Feature Group D service, the Carrier Common Line rate element will be billed to the customer to whom the Carrier Identification Code is assigned.

(B) When terminating tandem routed service is received from the TSS customer, the carrier common line charges for the terminating minutes of use to each end office from the TSS customer's location will be billed in the following manner:

(1) If the TSS customer is not the customer of record, the customer of record, i.e., the customer who ordered the facilities to the TSS customer's location, or the customer on whose behalf the TSS customer has ordered the facilities as agent for the customer, will be billed for all terminating Carrier Common Line charges.

(2) If the TSS customer is the customer of record for facilities to the TSS customer's location, the terminating Carrier Common Line charges are the responsibility of the TSS customer. At the TSS customer's request, the Telephone Company will bill each of the TSS customer's customers directly for their respective Carrier Common Line charges, if the TSS customer agrees to furnish the Telephone Company, free of charge, the call detail information necessary to bill the TSS customer's users as set forth in 4.5.2(H)(7).

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Issued: September 16, 2003

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICES (Cont'd)

12.4.5 Primary Interexchange Carrier Charge

- (A) Primary Interexchange Carrier charges (PICC) compensate the Telephone Company for Telephone Company provided common lines for access to end users.

The PICC is a flat-rated charge assessed on the end user's presubscribed carrier. End user customers who do not select a presubscribed carrier will be billed the PICC.

The PICC will not be reduced for residential lifeline customers.

The PICC is not applicable to any payphone lines.

(N)

The PICC will be waived for residential lifeline customers who are toll blocked.

- (B) Rates and Charges

Monthly Rate
Per Presubscribed Multiline
Business Line

(USOC)

Jurisdiction

Iowa Telecom	4.31
Iowa Telecom Systems	4.31

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Vice President-External Affairs
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FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICES (Cont'd)

12.4.5 Primary Interexchange Carrier Charge (Cont'd)

(B) Rates and Charges

Monthly Rate
Per TSDN-PRI Arrangement

(USOC)

Jurisdiction

Iowa Telecom	\$21.55
Iowa Telecom Systems	\$21.55

<u>Monthly Rate</u>	<u>Monthly Rate</u>
<u>One Line Centrex</u>	<u>Two Line Centrex</u>
<u>Per Line</u>	<u>Per Line</u>

(USOC)

Jurisdiction

Iowa Telecom	.64 (I)	.64 (I)
Iowa Telecom Systems	.91 (I)	.91 (I)

<u>Monthly Rate</u>	<u>Monthly Rate</u>
<u>Three Line Centrex</u>	<u>Four Line Centrex</u>
<u>Per Line</u>	<u>Per Line</u>

(USOC)

Jurisdiction

Iowa Telecom	.64 (I)	.64 (I)
Iowa Telecom Systems	.91 (I)	.91 (I)

(This page filed under Transmittal No. 9)

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICES (Cont'd)

12.4.5 Primary Interexchange Carrier Charge (Cont'd)

(B) Rates and Charges (Cont'd)

	<u>Monthly Rate</u> <u>Five Line Centrex</u> <u>Per Line</u>	<u>Monthly Rate</u> <u>Six Line Centrex</u> <u>Per Line</u>
(USOC)		
<u>Jurisdiction</u>		
Iowa Telecom	.64 (I)	.64 (I)
Iowa Telecom Systems	.91 (I)	.91 (I)
	<u>Monthly Rate</u> <u>Seven Line Centrex</u> <u>Per Line</u>	<u>Monthly Rate</u> <u>Eight Line Centrex</u> <u>Per Line</u>

(USOC)		
<u>Jurisdiction</u>		
Iowa Telecom	.64 (I)	.64 (I)
Iowa Telecom Systems	.91 (I)	.91 (I)

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FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICES (Cont'd)

12.4.5 Primary Interexchange Carrier Charge (Cont'd)

(B) Rates and Charges (Cont'd)

Monthly Rate
Nine Line and Above
Centrex, Per Line

(USOC)

Jurisdiction

Iowa Telecom	.64
Iowa Telecom Systems	.91

12.5 Rates and Charges

<u>Jurisdiction</u>	<u>Nonpremium Rate</u>		<u>Premium Rate</u>	
	<u>Per</u> <u>Originating</u> <u>Access Minute</u>	<u>Per</u> <u>Terminating</u> <u>Access Minute</u>	<u>Per</u> <u>Originating</u> <u>Access Minute</u>	<u>Per</u> <u>Terminating</u> <u>Access Minute</u>
Iowa Telecom	.000000 (R)	.000000	.000000 (R)	.000000
Iowa Telecom Systems	.000000	.000000	.000000	.000000

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.6 Statement of Concurrence for Universal Service Fund and Lifeline Assistance

The rates, rules and regulations for Universal Service Fund and Lifeline Assistance are the rates, rules and regulations as set forth in the National Exchange Carrier Association Inc.'s Tariff FCC No. 5, Section 8.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA

The Telephone Company will provide End User FIA to end users who obtain local telephone service from the Telephone Company under its General and/or Local tariffs and to end users and ICs that obtain FIA from the Telephone Company under this tariff.

13.1 General Description

End User FIA provides for the use of a Common Line (excluding Public Pay Telephone connections) by an end user or an IC.

Use of a Common Line is provided 24 hours a day, seven days a week.

13.2 Limitations

- (A) A telephone number is not provided with End User FIA.
- (B) Detail billing is not provided for End User FIA.
- (C) Directory listings are not included in the rates and charges for End User FIA.
- (D) Intercept arrangements are not included in the rates and charges for End User FIA.
- (E) (Reserved for Future Use)

13.3 (Reserved for Future Use)

13.4 Liability

The regulations as set forth in 2.1.3 preceding apply to a customer provided with End User FIA.

13.5 Provision and Ownership of Telephone Numbers

The customer has no property right to the telephone number assignment or any other call number designation associated with End User FIA. The Telephone Company reserves the right to assign, designate or change such numbers, or the Telephone Company serving Central Office prefixes associated with numbers, when reasonably necessary in the conduct of its business.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA (Cont'd)

13.6 (Reserved for Future Use)

13.7 (Reserved for Future Use)

13.8 (Reserved for Future Use)

13.9 Payment Arrangements and Credit Allowances

13.9.1 Payment of Rates, Charges and Deposits

The regulations as set forth in 2.4.1 preceding apply to customers provided with End User FIA.

13.9.2 (Reserved for Future Use)

13.9.3 Cancellation of Application

End User FIA is cancelled when the ASR for the associated local telephone service is cancelled. No cancellation charges apply.

13.9.4 Changes to ASRs

When changes are made to ASRs for the local telephone service or Switched Access associated with End User FIA, any necessary changes will be made for End User FIA. No charges will apply.

13.9.5 Allowance for Interruptions

When there is an interruption to End User FIA, no credit will be allowed for an interruption of less than 24 hours. The customer will be credited for an interruption of 24 hours or more at the rate of 1/30th of the Common Line per month charge for End User FIA for each period of 24 hours or major fraction thereof that the interruption continues from the time of notice to the Telephone Company that an interruption has occurred.

13.9.6 Temporary Suspension of FIA

When a customer temporarily suspends its local service, which is associated with a Common Line, the rate for the Common Line will be reduced in accordance with the Terms and Conditions for temporary suspension of service as set forth in the Telephone Company General and/or Local Tariff for the time period the local service is suspended.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA (Cont'd)

13.10 Rate Regulations

- (A) When the end user's local service is provided by the Telephone Company, the end user will be charged the End User Access Charge. When end user local service is provided by a local service provider that resells local service (reseller), the reseller will be charged the End User Access Charge.
- (B) Residence rates, as set forth in 13.11 following, apply to common lines that are subject to residential rates under Telephone Company General and/or Local tariffs.

End user residence common line rates and Primary Interexchange Carrier Charge (PICC), as shown in Section 12, are applied as primary or nonprimary.

The primary rate is assessed to the residential subscriber line which is any or all of the following:

- 1) the only line provided at that service address; or,
- 2) the first line installed at that location. Any additional residence exchange lines at the same service location, regardless of the named subscriber, will be assessed the nonprimary rate; or,
- 3) the line designated as the primary by the billed party or parties when multiple exchange lines are ordered at the same time for the same service location.

In most cases only one line at a service location can be classified primary, all others are considered to be nonprimary.

The primary residence end user common line charge shall be reduced by \$3.50 for lifeline service.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA (Cont'd)

13.10 Rate Regulations (Cont'd)

(B) (Cont'd)

Business Single Line rates, as set forth in 13.11 following, apply to common lines that are not subject to residential rates under Telephone Company General and/or Local tariffs when only one such line is obtained by the same customer within a state from the same Telephone Company.

Business Multiline rates, as set forth in 13.11, apply to common lines, that are not subject to residential rates under Telephone Company General and/or Local tariffs when more than one such line is obtained by the same customer within a state from the same Telephone Company and to all pay telephone common lines. Central Office located Centrex and Centrex-type services are rated as set forth in 13.11 for Business Multiline except as set forth in (C) following.

A distinction should be made between multi-line and multi-party service, in that each party of a multi-party service is treated as a single-party service for rate application. For example:

- 1) A multi-party residential subscriber with one line will be assessed the residence rate.
 - 2) A multi-party residential subscriber with two or more terminating lines will be assessed the residence rate for each of those lines.
 - 3) A multi-party business subscriber with one terminating line will be assessed the business single-line rate.
 - 4) A multi-party business subscriber with two or more terminating lines will be assessed the business multi-line rate for each of those lines.
- (C) Central Office located Centrex Dormitory (Residential) Service is a service to a college, university or school that serves the students or faculty dormitory (residential) quarters. Residence rates, as set forth in 13.11, apply to Common Lines used to provide Centrex Dormitory Service.
- (D) For service provided as Remote Call Forwarding, residential or business, under the General and/or Local exchange service tariffs, End User Access charges do not apply.
- (E) Pay Telephone common lines and related facilities are rated as Business Multiline as set forth in 13.10(B).
- (F) For Integrated Services Digital Network-Primary Rate Interface (ISDN PRI) the ISDN PRI end-user charge as set forth in 13.11 will apply per ISDN PRI service.
- (G) For Integrated Services Digital Network-Basic Rate Interface (ISDN BRI) the ISDN BRI end user charge as set forth in 13.11 will apply per ISDN BRI service.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA (Cont'd)

13.11 Rates and Charges

Monthly rates for Common Lines are as follows:

	<u>Per Common Line</u>		
	<u>Business Multi-line and Monthly Rate</u>	<u>Business Single Line Primary Residence Monthly Rate</u> *	<u>Non Primary Residence Monthly Rate</u>
(GSEC)			
<u>Jurisdiction</u>			
Iowa Telecom	\$9.20	\$6.50	\$7.00
Iowa Telecom Systems	\$9.20	\$6.50	\$7.00

* Residence Lifeline service is provided as described in 13.10(B).

	<u>Per Common Line</u>	
	<u>ISDN BRI Monthly Rate</u>	<u>ISDN PRI Monthly Rate</u>
(GSEC)		
<u>Jurisdiction</u>		
Iowa Telecom	\$7.00	\$46.00
Iowa Telecom Systems	\$7.00	\$46.00

13.12 Universal Service Fund Contribution Charge

The Universal Service Fund (USF) Contribution Charge assessed on end users recovers the Telephone Company's contributions to Universal Service Support Mechanisms. The USF Contribution Charge is a percentage surcharge applied to the interstate services which give rise to the Telephone Company's contribution obligation. These services are any interstate services provided to an end user that are not resold, either individually or as part of a bundle of services, to another party. The services include but are not limited to End User Common Line Charges, PICC Charges, and Special Access charges. This charge will not be assessed to Lifeline customers.

The percentage to be applied for the USF Contribution Charge is as follows:

8.9%

(I)

(This page filed under Transmittal No. 46)

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FACILITIES FOR INTERSTATE ACCESS

14. (Reserved For Future Use)

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FACILITIES FOR INTERSTATE ACCESS

15. COIN SERVICES

15.1 General

This section contains the rules and regulations pertaining to the provision of 1+ Coin Presubscription Service for the handling of 1+ interLATA sent-paid traffic from the Telephone Company's pay telephones.

8

15.2 Service Description

1+ Coin Presubscription Service provides the routing of 1+ interLATA sent-paid calls from Telephone Company pay telephones to the presubscribed 0+ Interexchange Carrier (customer) directly, to its designated secondary service provider, or to the default carrier, provided said carrier continues to accept such default traffic. The default carrier option will expire when the default carrier ceases to accept such traffic or when the presubscribed 0+ provider is able to handle such calls or route them to secondary service provider, whichever comes first. The customer has the following options:

- (1) to receive both 0+ and 1+ interLATA calls originated from Telephone Company pay telephones; or,
- (2) to receive the 0+ interLATA calls and select one secondary service provider per LATA to receive the 1+ interLATA sent-paid traffic; or,
- (3) to receive the 0+ interLATA calls and continue to default the 1+ interLATA sent-paid calls until the presubscribed 0+ provider is ready to handle (to receive both 0+ and 1+ interLATA calls or to receive 0+ interLATA calls and select a secondary service provider per LATA for 1+ interLATA calls) such calls.

The customer is solely responsible for all 0+ and 1+ interLATA calls originating from the Telephone Company pay telephone when it handles 1+ interLATA sent-paid traffic or selects a secondary service provider to handle the 1+ interLATA sent-paid calls.

The Telephone Company must receive written authorization from the customer prior to routing 1+ interLATA sent-paid calls to the selected secondary service provider. If the customer selects a secondary service provider to handle 1+ interLATA sent-paid traffic, any arrangements will be solely between the customer and its selected secondary service provider.

15.3 Service Provisioning

The Telephone Company will provide 1+ interLATA sent-paid coin access from equal access end offices to the customer's location via Telephone Company's access tandems, at the customer's option or via direct routed trunks from the end office. (T)

The Telephone Company will generally provide, where available, one of two types of call setup signaling from its pay telephones, Tandem Access InterLATA Sent-Paid (TAISP) signaling or Exchange Access Operator Services System (EAOSS) signaling to the CL dependent upon the access tandem technology type. Modified Operator Services signaling (MOSS) is only available via direct routed trunks from the end office to the CL, and is not offered via access tandems. Where the customer has ordered direct routed trunks from the end office to the CL, either MOSS or TAISP/EAOSS signaling may be provided, at the option of the customer, as long as the end office is suitably equipped. (T)

15.4 Collection and Remittance of Coin Station Monies

When the customer is provided Operator Assistance-Coin or Combined Coin and Noncoin or Operator Assistance-Full Feature Arrangements for sent-paid pay telephone access as set forth in Section 4., the Telephone Company will collect sent-paid monies from pay telephone stations and will remit monies to the customer as set forth in 15.6.4. The Telephone Company will provide message call detail format and bill periods used to determine the monies upon request from the customer.

(This page filed under Transmittal No. 11)

FACILITIES FOR INTERSTATE ACCESS

15. COIN SERVICES (Cont'd)

15.5 Provision of Message Call Detail Concerning Coin Station Monies

Where Operator Assistance-Coin or Combined Coin and Noncoin or Operator Assistance-Full Feature Arrangements for sent-paid pay telephone access is provided to the customer and the customer wishes to receive the monies it is due for the monies collected by the Telephone Company from coin pay telephone stations, the customer shall furnish to the Telephone Company, at a location specified by the Telephone Company, the customer message call detail for the customer sent-paid (coin) pay telephone calls in accordance with the Telephone Company collection schedule. The customer message call detail furnished shall be in a standard format established by the Telephone Company. The Telephone Company will provide to the customer the precise details of the required standard format. If, in the course of Telephone Company business, it is necessary to change the standard format, the Telephone Company will provide notification to the involved customer six months prior to the change. If no customer message call detail is received from the customer for each bill period established by the Telephone Company, the Telephone Company will assume there were no customer sent-paid (coin) pay telephone calls for the period. In addition the customer shall furnish a schedule of its charges for sent-paid (coin) calls to the Telephone Company at a location and date as specified by the Telephone Company. Any change in the customer's schedule of charges shall be furnished to the Telephone Company one day after the change becomes effective.

15.6 Payment of Coin Sent-Paid Monies

The Telephone Company will collect the monies from coin pay telephone stations and will determine the remit amounts due to a customer which is provided Operator Assistance-Coin or Combined Coin and Noncoin or Operator Assistance-Full Feature Arrangements for sent-paid pay telephone access as set forth in Section 4. as follows:

15.6.1 Bill Period Coin Revenue

The Telephone Company will establish a collection schedule for each coin pay telephone station and will collect the monies from the coin pay stations based on this collection schedule. The monies collected based on this schedule during each bill period established by the Telephone Company will be identified by coin pay telephone station and summed to develop the Bill Period Coin Revenue for each coin record day (i.e., the day a record is prepared and dated to show the amount due the customer).

15.6.2 Total Customer Coin Revenue

The interstate Total Customer Coin Revenue will be determined by the Telephone Company based on the customer message call detail received from the customer for each bill period and the customer's schedule of charges for sent-paid coin calls. Such Total Customer Coin Revenue will be developed each coin record day.

15.6.3 Recourse Adjustments

For each coin record day, the Telephone Company will subtract from the total customer Coin Revenue an amount for coin station shortages. Coin station shortages are amounts resulting from unauthorized calling at coin pay telephone stations, use of unauthorized coins (i.e., foreign coins, slugs and improper use of U.S. pennies), unauthorized removal of coins from coin pay telephone stations and coin refunds beyond the Telephone Company's control. Such amount for coin station shortages will be developed by the Telephone Company by multiplying the Total Customer Coin Revenue for each coin record day by a shortage factor. Such amount will be rounded to the nearest penny. The shortage factor will be determined by dividing the yearly total coin shortage amount by the yearly total coin revenue amount (i.e., total coin revenue equals the Coin Revenue due under exchange tariffs, state toll tariffs and interstate toll tariffs). The total coin shortage amount and the total revenue amount will be determined by the Telephone Company through an annual special study.

(This page filed under Transmittal No. 1)

FACILITIES FOR INTERSTATE ACCESS

15. COIN SERVICES (Cont'd)

15.6 Payment of Coin Sent-Paid Monies (Cont'd)

15.6.4 Payment of Net Customer Coin Revenue

The Telephone Company will determine the Net Customer Coin Revenue for each coin record day by subtracting from the Total Customer Coin Revenue determined as set forth in (2) preceding the amount for coin station shortages determined as set forth in (3) preceding. On the date (payment date) determined by adding 45 days to the coin record day, the Telephone Company will remit payment to the customer for the Net Customer Coin Revenue.

15.6.5 Audit Provisions

Upon reasonable written notice by the customer to the Telephone Company, the customer shall have the right through its authorized representative to examine and audit, during normal business hours and at reasonable intervals as determined by the Telephone Company, all such records and accounts as may under recognized accounting practices contain information bearing upon the determination of the amount payable to the customer. Adjustment shall be made by the proper party to compensate for any errors or omissions disclosed by such examination or audit. Neither such right to examine and audit nor the right to receive such adjustment shall be affected by any statement to the contrary, appearing on checks or otherwise, unless such statement expressly waiving such right appears in a letter signed by the authorized representative of the party having such right and delivered to the other party.

All information received or reviewed by the customer or its authorized representative is to be considered confidential and is not to be distributed, provided or disclosed in any form to anyone not involved in the audit, nor is such information to be used for any other purpose.

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