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| 8. | <b>ANCILLARY</b>         | SERVICES ( | (Cont'd) |
|----|--------------------------|------------|----------|
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JAN 1 5 1997

| 2.1 General | (Cont'd) |
|-------------|----------|
|-------------|----------|

## MISSOURI Public Service Commission

8.1.5 Rates and Charges (Cont'd)

(A) <u>Billing and Collection Services</u> (Cont'd)

| (9) | MTS/WATS/800 Service             |          |
|-----|----------------------------------|----------|
|     | Bill Rendering Service, per Bill |          |
|     | 0 to 99,000                      | \$ .3100 |
|     | 99,001 to 143,000                | .3000    |
|     | 143,001 to 659,999               | .2700    |
|     | 660,000 to 747,999               | .2500    |
|     | Greater than 748,000             | .2300    |

(10) (Reserved for Future Use)

(11) Billing Service
Billing
Per message .0959
Inquiry Service, per message .0078
Adjustment, per adjustment voucher 2.00

(12) (Reserved for Future Use)

(13) EC Memo, per Account 10.00

(14) Record Keeping, per Account .0300

(B) In accordance with 8.1.2(C) (2) (c), the rates and charges for the cancellation of an order for Ancillary Services will be developed on an individual case basis.

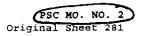
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## 8. ANCILLARY SERVICES (Cont'd)

8.1 GENERAL (Cont'd)

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## 8.1.5 Rates and Charges (Cont'd)

| (A) | Billing | and | Collection | Services | (Cont'd) |
|-----|---------|-----|------------|----------|----------|
|-----|---------|-----|------------|----------|----------|

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|----------------------------------|-----------------------------------------|
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| (9)  | MTS/WATS/800 Service Bill Rendering Service, per Bill 0 to 99,000 99,001 to 143,000 143,001 to 659,999 660,000 to 747,999 Greater than 748,000 | \$<br>.3500<br>.3000<br>.2700<br>.2500<br>.2300 |
|------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| (10) | (Reserved for Future Use)                                                                                                                      |                                                 |
| (11) | Billing Service Billing per message Inquiry Service, per message Adjustment, per adjustment voucher                                            | .0959<br>.0078<br>2.00                          |
| (12) | (Reserved for Future Use)                                                                                                                      |                                                 |
| (13) | EC Memo, per Account                                                                                                                           | 10.00                                           |
| (14) | Record Keeping, per Account                                                                                                                    | .0300                                           |

(B) In accordance with 8.1.2(C)(2)(c), the rates and charges for the cancellation of an order for Ancillary Services will be developed on an individual case basis.

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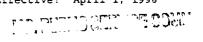
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## 9. SPECIAL FACILITIES ROUTING OF FIA

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## 9.1 <u>Description of Special Facilities Routing of FIA</u>

The FIA provided under this tariff are provided over such routed and Continue 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.

## 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.

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SPECIAL FACILITIES ROUTING OF FIA (Cor.t'd)

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9.2 Rates and Charges

MISSOUTH The rates and charges for Special Facilities Routing of FIA ample followice Commission

9.2.1 Diversity

> For each FIA provided in accordance with 9.1.1 preceding, the rates and charges will be developed on an Individual Case Basis and filed following:

(Reserved for Future Use)

9.2.2 Avoidance

> For each FIA provided in accordance with 9.1.2 preceding, the rates and charges will be developed on an Individual Case Basis and filed following:

(Reserved for Future Use)

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9. SPECIAL FACILITIES ROUTING OF FIA (cont'd)

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9.2 Rates and Charges (Cont'd)

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9.2.3 <u>Diversity and Avoidance Combined</u>

For each FIA provided in accordance with 9.1.1 and 9.1.2 combined, the rates and charges will be developed on an Individual Case Basis and are filed following:

(Reserved for Future Use)

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SPECIAL FACILITIES ROUTING OF FIA (cont'd)

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Rates and Charges (cont'd) 9.2

9.2.4

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For each FIA provided in accordance with 9.1.3 preceding, the rates and charges will be developed on an Individual Case Basis and filed following:

(Reserved for Future Use)

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## SECTION 10 TABLE OF CONTENTS

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|      |                | Than Necessary to satisfy the Customer's Order for           |
|      |                | Service                                                      |
|      |                | (4) Special Construction Expedited at Greater Cost than      |
|      |                | Would Otherwise be Incurred                                  |
|      |                | (B) Special Construction of Temporary FIA Order              |

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## FACILITIES FOR INTRASTATE ACCESS

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#### FACILITIES FOR INTRASTATE ACCESS

## 10. SPECIAL CONSTRUCTION

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#### 10.1 General

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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.

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.

#### 10.1.2 (Reserved for Future Use)

## 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.

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President
Peculiar, Missouri

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## 10. SPECIAL CONSTRUCTION (Cont'd)

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#### 10.1 General (Cont'd)

## 10.1.4 Interval to Provide FIA

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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 the Interstate tariff. Charges for the portion of the construction used to provide intrastate FIA shall be in accordance with this tariff.

## 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.

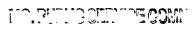
## 10.2.4 Partial Payments

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.

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#### 10. SPECIAL CONSTRUCTION (Cont'd)

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## 10.2 Liabilities, Charges and Payments (Cont'd)

#### 10.2.5 <u>Development of Liabilities and Charges</u>

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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

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 customem'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.

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#### 10. SPECIAL CONSTRUCTION (Cont'd)

10.2 <u>Liabilities</u>, <u>Charges and Payments</u> (Cont'd)

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10.2.6 Type of Contingent Liabilities (Cont'd)

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Public Service Commission

(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.

#### (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.

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## 10. SPECIAL CONSTRUCTION (Cont'd)

#### 10.2 Liabilities. Charges and Payments (Cont'd)

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## 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) <u>Case Preparation Charge</u> (GSEC NASCCP)

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 (GSEC - NASCT)

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) <u>Cancellation Charge</u> (GSEC - NASCC)

If the customer cancels an ASR with which Special Construction is associated prior to the in-service date of the FTA, 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) <u>Expediting Charge</u> (GSEC - NASCE)

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.

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#### 10. SPECIAL CONSTRUCTION (Cont'd)

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#### 10.2 Liabilities, Charges and Payments (Cont'd)

#### 10.2.7 Types of Charges (Cont'd)

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#### (A) Nonrecurring Charges (Cont'd)

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Optional Payment Charge (GSEC - NASCOP) Public Service Commission

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.

## <u>Pevelopment of Optional Payment Charge</u>

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:

| Notal Installed Cost          | \$30,000 |
|-------------------------------|----------|
| Nonrecoverable                | 20,000   |
| Normal Installed Cost         | 17,000   |
| Cotal 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.

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10. SPECIAL CONSTRUCTION (Cont'd)

(A)

10.2 Liabilities. Charges and Payments (Cont'd)

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10.2.7 Types of Charges (Cont d)

Nonrecurring Charges (Cont'd) Public Service Commission

(6) Optional Payment Charge (Cont'd)

(a) <u>Development of Optional Payment Charge</u> (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 Minus Optional Payment Charge Equals Investment for MTL Computation | \$10,000<br>10,000<br>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.

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- 10. SPECIAL CONSTRUCTION (Cont'd)
  - 10.2 Liabilities, Charges and Payments (Cont'd)

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## 10.2.7 Types of Charges (Cont.'d)

# MISSOURI Public Service Commission

- (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:

Or:.ginal Total Installed Cost \$30,000
Or:.ginal Optional Payment Charge \$15,000
Subsequent Cost of Replacement \$ 2,000

Or:.ginal Optional Payment Charge x
Replacement Cost
Total Installed Cost

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

Replacement Charge

\$ 1,000

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10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

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10.2.7 Types of Charges (Cont'd)

(B) Recurring Chargest

MiSSOURI Public Service Commission

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).

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## 10. SPECIAL CONSTRUCTION (Cont'd)

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#### 10.2 <u>Liabilities. Charges and Payments</u> (Cont'd)

#### 10.2.7 Types of Charges (Cont.'d)

# MISSOURI Public Service Commission

## (B) Recurring Charges (Cont'd)

#### (1) 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  $\frac{$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  $\frac{$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.

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10. SPECIAL CONSTRUCTION (Cont'd)

10.2 Liabilities, Charges and Payments (Cont'd)

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## 10.2.7 Types of Charges (Contid)

## MiSSOURI Public Service Commission

- (B) Recurring Charges (Cont'd)
  - (2) (Reserved for Future Use)
  - (3) Charge for Route or Type Other Than Normal (GSEC ASCR/T)

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.

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10. SPECIAL CONSTRUCTION (Cont'd)

Liabilities, Charges and Payments (Cont'd)

(3)

10.2.7 Types of Charges (Cont'd)

Recurring Charges (Cont'd)

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

(Cont'd)

DEVELOPMENT OF RECURRING MONTHLY CHARGE FOR OPTIONAL PAYMENTS

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

NORMAL SPECIAL ROUTE OR TYPE OF FIA В С D Optional Payment Nonrecurring Specially Charge For Constructed PIA Normal Special Const. Less Nonrecurring Existing Route/Type Charges FIA **Facilities Pacilities** \$13,000 \$17,000 \$17,000 Depreciation 1,122 408 2. Federal Income Tax and Return 2,142 2,346 Maintenance 1,131 1,479 799 595 Administration 455 595 374 S. Other Taxes 286 37 1,872 6. Sub Total 10% x Line 6 187 (C) (8) \$ 5,712 (D) \$ 4,522 Totals (A) \$ 2,059

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

Excess Recurring Charge: Annually  $\frac{53.249.00}{9.270.7\%}$  Monthly  $\frac{5.270.7\%}{9.270.7\%}$ 

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

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10. SPECIAL CONSTRUCTION (Cont'd)

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10.2 <u>Liabilities. Charges and Payments</u> (Cont'd)

10.2.7 Types of Charges (Cont'd)

(B) <u>Recurring Charges</u> (Cont'd)

MiSSOURI Public Service Commission

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

(a) (Cont'd)

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

|    |                                  | SP                                                                                  | NORMAL                                                                    |                        |                                                       |
|----|----------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------------------------------|
|    |                                  | A                                                                                   | ₿                                                                         | С                      | α                                                     |
|    |                                  | Optional Payment<br>Nonrecurring<br>Charge For<br>Special Const.<br>FIA<br>\$10,000 | Specially<br>Constructed FIA<br>Le is Nonrecurring<br>Charges<br>\$20,000 | Existing<br>Pacilities | Normal<br>Route/Type<br><u>Pacilities</u><br>\$17,000 |
| 1. | Depreciation                     | •                                                                                   | 1,320                                                                     |                        | 408                                                   |
| 2. | Federal Income<br>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) 5 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  $\frac{53.782.00}{5.115.17}$ 

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

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#### 10. SPECIAL CONSTRUCTION (Cont'd)

## FEB 7 1996

## 10.2 Liabilities, Charges and Payments (Cont'd)

# MiSSOURI Public Service Commission

#### 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 (GSEC ASCL)

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 then 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.

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## 10. SPECIAL CONSTRUCTION (Cont'd)

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#### 10.2 Liabilities. Charges and Payments (Cont'd)

## 10.2.8 Application of Charges (Cont'd)

## Missouri Public Service Commission

- (A) Special Construction of Permanent FIA (Cont'd)
  - (3) Special Construction of a Greater Ouantity 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 canceled 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.

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## 10. SPECIAL CONSTRUCTION (Cont'd)

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

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#### 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 A) | 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.

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## 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)

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

## 11.5 Safequarding of FIA

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11.5.1 (Reserved for Future Use)

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#### 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) <u>Voiceband Special Access</u>

#### (1) Voice Grade Secure Communications Type I

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 designated locations and an end user's premises. Special Access is conditioned as follows:

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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#### SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

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

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## 11.8.1 Type and Description (Cont'd)

(A) Voiceband Special Access (Cont'd)

# MISSOURI Public Service Commission

#### (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

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

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

Approximate bandwidth 10-50000 Hz. Furnished on four-wire metallic facilities for duplex operation for two-point secure communication between a customer designated 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 designated 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 designated 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.

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#### 11. SPECIAL FEDERAL GOVERNMENT FIA (Cont d)

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

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

## (A) <u>Voiceband Special Access</u> (Cont'd)

## MISSOURI Public Service Commission

#### (4) Voice Grade Secure Communications Type IV

Approximate bandwidth 10-50000 Hz. Furnished on four-wire metallic facilities for duplex operations for two-point secure communications between two customer designated locations. Special Access i.3 conditioned as follows:

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

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

(2) <u>Wideband Secure Communications Type II</u>

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

(3) Wideband Secure Communications Type III

To accommodate the transmission of restored polar two-level facsimil: 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.

## 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 designated location and end user premises).

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## 11. SPECIAL FEDERAL GOVERNMENT FIA (Cont d)

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

## 11.8.3 Rates and Charges

# MISSOUR! Public Service Commission

Notification will be made to the FCC that Special Federal Government FIA will be provided in accordance with Special Permission No. 83-867.

#### (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.

| Voice Grade Secure Communications                       | Monthly<br>Rates |         | ecurring<br>arges | Termination<br>Charges |  |
|---------------------------------------------------------|------------------|---------|-------------------|------------------------|--|
| Type I, each<br>T-3 Conditioning                        |                  |         | and charge        | es apply               |  |
| Additional Conditioning, per Special Access termination | ICB              | rates a | and charge        | es apply               |  |
| Type II, each<br>G-1 Conditioning                       | ICB              | rates a | and charge        | es apply               |  |
| Type III, each<br>G-2 Conditioning                      | ICB              | rates a | and charge        | es apply               |  |
| Additional Conditioning, per Special Access termination | ICB              | rates a | and charge        | es apply               |  |
| Type IV, each<br>G-3 Conditioning                       | ICB              | rates a | and charge        | es apply               |  |
| Additional Conditioning, per Special Access termination | ICB              | rates   | and charge        | es apply               |  |

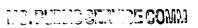
## (B) Special Wideband Digital Special Access

| Wideband Secure<br>Communications | Monthly<br><u>Rates</u> | Nonrecurring<br>Charges | Termination<br>Charges |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| Type I, each                      | ICB                     | rates and charg         | es apply               |
| Type II, each                     | ICB                     | rates and charg         | es apply               |
| Type III, each                    | ICB                     | rates and charg         | es apply               |

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11. SPECIAL FEDERAL GOVERNMENT FIA (Cont'd)

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

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11.8.3 Rates and Charges (Cont'd)

(C) Move Charges

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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.

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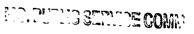
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## 12. CARRIER COMMON LINE SERVICE

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#### 12.1 General

Carrier Common Line charges are applicable in conjunction with switched Service Circumission 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 Intrastate Communications.

A Special Access Suncharge will apply to intrastate Special Access service provided by the Telephone Company to a customer, in accordance with regulations as set forth in 5.6.9.

## 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 VATS/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 or FGB Switched Access is ordered from a nonequal access Telephone Company end office or access tandem that does not have measurement capabilities, (i.e., cannot create an Automatic Message Accounting record).

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.3 Obligations of the Customer

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#### 12.3.1 Switched Access Service Requirement

MISSOURI Switched Access Service associated with the Carrier Common Line charges TANISSION 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).

## 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 operator and automated operator services systems call detail such as pay telephone sent-paid, 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(0), 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, which ever type of account is used by the Telephone Company, for each customer and then rounded to the nearest minute.

## (C) Unmeasured Feature Group A and B Usage

When Carrier Common Line charges are applicable in association with FGA or FGB Switched Access Service in Telephone Company offices that are not equipped for measurement capabilities, an assumed average intrastate access minutes will be used to determine Carrier Common Line charges. These assumed access minutes are as set forth in 4.5.2(0)(3) and 4.6.7.

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## 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.4 <u>Rate Regulations</u> (Cont'd)

## MISSOURI Public Service Commission

#### 12.4.1 <u>Description and Application of Rates</u> (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 intrastate Switched Access Service access minutes based on the data reported by the customer, as set forth in 4.3.2 and 4.5.2(J), except where the Telephone Company is billing according to actual usage by jurisdiction. Intrastate 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) following.

#### (E) <u>Determination of Premium Charges</u>

The application of premium rates for a specific customer, as described in 4.5.2(N)(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) preceding 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) (Reserved for Future Use)
- (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, 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 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 700, 800 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.

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

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### 12.4 Rate Regulations (Cont'd)

#### 12.4.1 Description and Application of Rates (Cont'd)

MiSSOURI
Public Service Commission

#### (E) <u>Determination of Premium Charges</u> (Cont'd)

#### (4) (Cont'd)

The customer will provide a report indicating separate common line information for 700, 800 and 900 access minutes, at a statewide level and by jurisdiction.

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 per minute charge(s) apply to:
  - all originating access minutes of use;
  - less those originating access minutes of use associated with FGA 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 700, 800 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).

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# 12. CARRIER COMMON LINE SERVICE (Cont'd)

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#### 12.4 Rate Regulations (Cont'd)

# MISSOUR! 12.4.2 Determination of Usage Subject to Carrier Common Linguage Service Commission

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

#### (A) <u>Determination of Jurisdiction</u>

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

## (B) Cases Involving Usage Recording By the Customer

Where FGC end office switching is provided without Telephone Company recording and the customer records minutes of use to determine Carrier Common Line charges (i.e., FGC operator and calls such as pay telephone sent-paid, operator-DDD, operator-person, collect, credit card, third number and/or other like calls), the customer shall furnish such minutes of use detail to the Telephone Company in a timely manner. If the customer does not furnish the data, the customer shall identify all Switched Access Services which could carry such calls in order for the Telephone Company to accumulate the minutes of use through the use of special Telephone Company measuring and recording equipment.

#### (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).

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12. CARRIER COMMON LINE SERVICE (Cont'd)

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12.4 Rate Regulations (Cont'd)

#### 12.4.3 Resold Services

# MISSOURI Public Service Commission

#### (A) Scope

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

#### (B) <u>Customer Obligations Concerning the Resale of MTS/MTS-type Services</u>

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.

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.4 Rate Regulations (Cont'd)

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#### 12.4.3 Resold Services (Cont'd)

# MISSOUR! Public Service Commission

#### (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 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 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. Such apportionment will be based on the relationship of the originating usage for each access group to the total originating usage for all access groups in the LATA. For purposes of administering this provision:

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

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12. CARRIER COMMON LINE SERVICE (Cont'd)

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- 12.4 Rate Regulations (Cont'd)
  - 12.4.3 Resold Services (Cont'd)

# MiSSOURI Public Service Commission

- (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) <u>Terminating Services</u>

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. Such apportionment will be based on the relationship of the terminating usage for each access group to the total terminating usage for all access groups in the LAMA. For purposes of administering this provision:

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

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.4 Rate Regulations (Cont'd)

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# 12.4.3 Resold Services (Cont'd)

# MISSOURI Public Service Commission

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

#### (3) Direct and Indirect Connections

Each of the access group arrangements used by the customer in association with the resold MTS/MTS-type services must be connected either directly or indirectly to the customer designated 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 designated premises.

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

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

## (4) Access Groups - Nonequal Access Offices Only

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

When all the usage on an access group originates from and/or terminates to end offices that have not been converted to equal access, the premium 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 intrastate access minutes for such access groups.

The adjusted originating access minutes will be the originating intrastate 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 intrastate 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.

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.4 Rate Regulations (Cont'd)

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#### 12.4.3 Resold Services (Cont'd)

MISSOURI

# (D) Rate Regulations Concerning the Resale of MISPATE 1008 GRAHAGE OMMISSION

### (5) Access Groups - Equal Access Offices Only

When all the usage on an access group 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 intrastate access minutes and the adjusted terminating intrastate access minutes for such access groups.

The adjusted originating access minutes will be the originating intrastate 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 intrastate 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 - Nonequal Access and Equal Access Offices

When an access group 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, premium per minute charges, as set forth in 12.5, will apply respectively. The minutes billed Carrier Common Line charges will be the adjusted originating intrastate access minutes plus the adjusted terminating intrastate access minutes for such access groups.

The adjusted originating access minutes will be the originating intrastate 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 intrastate 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.

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### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.4 Rate Regulations (Cont'd)

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#### 12.4.3 Resold Services (Cont'd)

MISSOUR! Public Service Commission Rate Regulation: Concerning the Resale of MTS

# 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(J).

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#### 12. CARRIER COMMON LINE SERVICE (Cont'd)

#### 12.5 RATES AND CHARGES

Rates for Carrier Common Line Service are as follows:

| Intrastate InterLATA Premium Rate   |                                     | Intrastate IntraLATA Premium Rate |                                            |  |
|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------------|--|
| Per<br>Originating<br>Access Minute | Per<br>Terminating<br>Access Minute | Per Originating Access Minute     | Per<br>Terminating<br><u>Access Minute</u> |  |
| \$0.02990131                        | \$0.000000 (R)                      | \$0.02990131                      | \$0.00000 <b>(R)</b>                       |  |

Service Commission TN-2019-0187; YI-2019-0122

JI-2013-0585

# 12.5 RATES AND CHARGES

Rates for Carrier Common Line Service are as follows:

Intrastate InterLATA
Premium Rate

Intrastate IntraLATA
Premium Rate

| Per           | Per<br>Terminating<br>Access Minute |     | Per<br>Originating<br>Access Minute | Per<br>Terminating<br>Access Minute |   |
|---------------|-------------------------------------|-----|-------------------------------------|-------------------------------------|---|
| Originating   |                                     |     |                                     |                                     |   |
| Access Minute |                                     |     |                                     |                                     |   |
| \$0.02990131  | \$0.026036                          | (R) | \$0.02990131                        | \$0.026036 (R                       | ) |

Issued: May 1, 2012 Effective: July 1, 2012

Patrick L. Morse Senior Vice President – Governmental Affairs

CANCELED
July 2, 2013
Missouri Public
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JI-2013-0585

PSC MO. NO. 2 1<sup>st</sup> Revised Sheet 324 Cancels Original Sheet 324

## FACILITIES FOR INTRASTATE ACCESS

#### 12.5 RATES AND CHARGES

Rates for Carrier Common Line Service are as follows:

Intrastate InterLATA Premium Rate

Intrastate IntraLATA Premium Rate

Per Originating Access Minute

Per Terminating Access Minute

Per Originating Access Minute Access Minute

Per Terminating

\$0.02990131

\$0.04460333 (N) \$0.02990131 \$0.04460333 (N)

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May 16, 2004

Kenneth Matzdorff President Peculiar, Missouri

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12. CARRIER COMMON LINE SERVICE (Cont'd)

12.5 Rates and Charges

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Rates for Carrier Common Line Service are as follows:

Intrastate InterLATA
Premium Rate

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Intrastate In Public Service Commission

Premium Rate

Originating
Access Minute

Terminating
Access Minute

Per Originating <u>Access Minute</u>

Terminating
Access Minute

\$ .02990131 (R) \$ .07141421

\$ .02990131 (R)

\$ .07141421

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#### FACILITIES FOR INTRASTATE ACCESS

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President
Peculiar, Missouri

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Service Commission
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#### FACILITIES FOR INTRASTATE ACCESS

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## 14. EXCEPTIONS TO FIA OFFERINGS

# MISSOURI Public Service Commission

#### 14.1 General

The FIA/Services offered under the provisions of this tariff are subject to availability as set forth in 2.1.4 preceding. In addition, the following exceptions apply:

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## 14. EXCEPTIONS TO FIA OFFERINGS (Cont'd)

MISSOURI Public Service Commission

14.2 The following items are offered only to existing ICs and/or end users at their existing points of presence and/or premises, respectively, associated with existing FIA arrangements:

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14.3 The following items are offered only to existing ICs and/or end users at their existing points of presence and/or premises, respectively, associated with existing FIA arrangements and to fill out existing capacity:

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