

No supplement to this schedule  
will be issued except for the  
purpose of canceling this schedule.

P.S.C.Mo. TARIFF NO. 1

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APR 19 1993

MISSOURI  
Public Service Commission

WORKING ASSETS FUNDING SERVICE, INC.

"1+" RESELLER SERVICE

This individual Tariff contains the descriptions, regulations,  
and rates applicable to the furnishing of long distance  
telecommunications services provided by Working Assets Funding  
Service, Inc. dba/Working Assets Long Distance, a competitive  
telecommunications company operating throughout the State of  
Missouri wherever equal access is available.

FILED

MAY 19 1993  
93 - 159

MO. PUBLIC SERVICE COMM.

Issued By: Stephen Gunn, Vice President of Operations  
Working Assets Funding Service  
701 Montgomery Street  
San Francisco, CA 94111

CANCELLED

November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

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Public Service Commission

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Public Service Commission  
MISSOURI

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MO. PUBLIC SERVICE COMM

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MO. PUBLIC SERVICE COMM

Issued By: Stephen Gunn, Vice President of Operations, Working  
Assets, 701 Montgomery Street, San Francisco, CA 94111

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MAY 13 1995  
BY 4:13 R.S. #1  
Public Service Commission  
MISSOURI

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JUL 0 1 1995

MISSOURI

Date of Issue: June 1, 1995

Effective Date: July 1, 1995  
Public Service Commission

Issued By: Stephen Gunn, Vice President of Operations, Working  
Assets, 701 Montgomery Street, San Francisco, CA 94111

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JUL 1 1995  
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Public Service Commission  
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MAY 1 1995  
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MISSOURI

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Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

MISSOURI  
Public Service Commission

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BY let R.S. #1

Public Service Commission

MISSOURI

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MO. PUBLIC SERVICE COM.

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Date of Issue: April 13, 1993

Effective Date: ~~May 13, 1993~~

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under  
order of the Public Service Commission of Missouri, of date  
February 23, 1993, in Case No. TA-93-159.



WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
Original PAGE NO.1.1

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Issued By: Stephen Gunn, Vice President of Operations, ~~Working Assets~~, 101 Market Street, Suite 700, San Francisco, CA 94105

**AUG 02 2000**

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APR 19 1993

WAIVERS OF STATUTORY AND  
REGULATORY REQUIREMENTS

MISSOURI

Public Service Commission

Working Assets Funding Service, Inc. is a competitive carrier. The Missouri Public Service Commission in its Report and Order dated February 23, 1993 in Case No. TA-93-159 has granted PARS Service Partnership waivers of the following statutory and regulatory requirements:

Section 392.240(1)	Rates: Reasonable average return on investment.
Section 392.270	Pertains to the power of the Commission to ascertain valuation of property of telephone corporations.
Section 392.280	Depreciation Rates.
Section 392.290	Issuance of Securities
Section 392.310	These provisions regard the Commission's authorization concerning a carrier's issuance of stocks, bonds, and other indebtedness; the ability to merge or sell its facilities to another company; and the reorganization of the company.
Section 392.320	
Section 392.330	
Section 392.340	

Rules:

4 CSR 240-10.020	Depreciation fund income.
4 CSR 240-30.010(2)(C)	Posting exchange rates at central office.
4 CSR 240-30.060(5)(B-0)	Minimum filing requirements.
4 CSR 240-32.030(1)(B-C)	Exchange area maps and records of access lines.
4 CSR 240-32.050(2)-(6)	Information concerning local service tariffs, maps, dictionaries and telephone numbers.
4 CSR 240-32.070(4)	Coin telephone availability.
4 CSR 240-33.030	Minimum charges rule.
4 CSR 240-33.040(5)	Late payment fee.

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MAY 19 1993  
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MO. PUBLIC SERVICE COMMISSION

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Effective Date: ~~May 12, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
1st Revised PAGE NO.3

Cancelling Original PAGE NO.3

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WAIVERS OF STATUTORY AND  
REGULATORY REQUIREMENTS (Con't.)

NOV 15 1994

(N)

The Missouri Public Service Commission in Working Assets' Advice Letter No.3, filed November 15, 1994 has granted PARS Partnership waivers of the following statutory and regulatory requirements:

Rules:

- 4 CSR 240-33.020 (1)(C) Billing period definition.
- 4 CSR 240-33.040 (1)-(2) Billing on each period requirement.

(N)

CONCURRING, CONNECTING, AND  
OTHER PARTICIPATING CARRIERS

Concurring Carriers

None

Connecting Carriers

None

Other Participating Carriers

None

FILED

JAN 1 1995

MISSOURI  
Public Service Commission

Date of Issue: Nov. 15, 1994

Effective Date: Jan. 1, 1995

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

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November 9, 2007

XN-2008-0103

Missouri Public

Service Commission

CONCURRING, CONNECTING, AND  
OTHER PARTICIPATING CARRIERS

Concurring Carriers

None

Connecting Carriers

None

Other Participating Carriers

None

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JAN 01 1995  
BY 1st R.S. #3  
Public Service Commission  
MISSOURI

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701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under  
order of the Public Service Commission of Missouri, of date  
February 23, 1993, in Case No. TA-93-159.

SYMBOLS USED IN THIS TARIFF

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JUN 26 2000

- (D) - Delete or Discontinue.
- (I) - Change resulting in an increase to a subscriber's bill.
- (M) - Moved from another tariff location.
- (N) - New.
- (R) - Change resulting in a reduction to a subscriber's bill.
- (T) - Change in text or regulation but no change in rate or charge.
- (Z) - Correction

MISSOURI  
Public Service Commission

(N)

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Date of Issue: June 26, 2000

Effective Date: ~~July 1, 2000~~

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 101 Market Street, Suite 700, San Francisco, CA 94105

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APR 13 1993

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Public Service Commission  
MISSOURI

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701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

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SECTION I  
GENERAL REGULATIONS

NOV 15 1994

1. APPLICATION OF TARIFF

MO. PUBLIC SERVICE COMM.

- 1.1 This Tariff contains the descriptions, regulations, and rates applicable to the furnishing of telecommunications services provided by Working Assets Funding Services, with principal offices at 701 Montgomery Street, San Francisco, CA 94111.
- 1.2 This Tariff applies to services furnished statewide within the state of Missouri. This Tariff is on file with the Missouri Public Service Commission, and copies may be inspected during normal business hours, at the Company's principal place of business.

2. DEFINITIONS

- 2.1 Certain terms used generally throughout this tariff for communications services furnished by the Carrier over its facilities are defined below.

- 2.1.1 Automatic Number Identification (ANI) - The calling telephone number identification that will be forwarded to the Carrier's network by the Local Exchange Company (LEC) as a call is placed. ANI is provided by the LEC only when LEC switch access Feature Group B direct or Feature Group D interconnections are used to gain access to carrier's switched telecommunications service.
- 2.1.2 Commercial MTS - Outbound toll services offered by the Carrier for business users billing at least \$150 monthly.
- 2.1.3 Company or Carrier - Working Assets Funding Services, dba/Working Assets Long Distance.
- 2.1.4 Day - From 8:00 AM up to, but not including, 5:00 PM local time on Monday through Friday, excluding Carrier-specified holidays.
- 2.1.5 Evening - From 5:00 PM up to, but not including, 11:00 PM local time on Sunday through Friday, and for 24 hours on Carrier-specified holidays. (T)  
(T)
- 2.1.6 FCC - Federal Communications Commission

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JAN 1 1995

MISSOURI  
Public Service Commission

Date of Issue: Nov. 15, 1994

Effective Date: Jan. 1, 1995

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

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November 9, 2007

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Service Commission

SECTION I  
GENERAL REGULATIONS

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JAN 26 1994

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2. DEFINITIONS

- 2.1 Certain terms used generally throughout this tariff for communications services furnished by the Carrier over its facilities are defined below.

JAN 01 1995  
BY 2 and R.S. #5  
Public Service Commission  
MISSOURI

- 2.1.1 Automatic Number Identification (ANI) - The calling telephone number identification that will be forwarded to the Carrier's network by the Local Exchange Company (LEC) as a call is placed. ANI is provided by the LEC only when LEC switch access Feature Group B direct or Feature Group D interconnections are used to gain access to carrier's switched telecommunications service.
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- 2.1.6 FCC - Federal Communications Commission

FILED

MAY 1 1994

MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111



SECTION I  
GENERAL REGULATIONS

APR 13 1993

1. APPLICATION OF TARIFF

- 1.1 This Tariff contains the descriptions, regulations, and rates applicable to the furnishing of telecommunications services provided by Working Assets Funding Services, with principal offices at 701 Montgomery Street, San Francisco, CA 94111.
- 1.2 This Tariff applies to services furnished statewide within the state of Missouri. This Tariff is on file with the Missouri Public Service Commission, and copies may be inspected during normal business hours, at the Company's principal place of business.

2. DEFINITIONS

- 2.1 Certain terms used generally throughout this tariff for telecommunications services furnished by the Carrier over its facilities are defined below.
- 2.1.1 Automatic Number Identification (ANI) - The calling telephone number identification that will be forwarded to the Carrier's network by the Local Exchange Company (LEC) as a call is placed. ANI is provided by the LEC only when LEC switch access Feature Group B direct or Feature Group D interconnections are used to gain access to carrier's switched telecommunications service (i.e., SWITCHED WATS).
- 2.1.2 Company or Carrier - Working Assets Funding Services, dba/Working Assets Long Distance.
- 2.1.3 Day - From 8:00 AM up to, but not including, 5:00 PM local time on Monday through Friday, excluding Carrier-specified holidays.
- 2.1.4 Evening - From 5:00 PM up to, but not including, 11:00 PM local time on Sunday through Friday.
- 2.1.5 FCC - Federal Communications Commission

MAY 1 1994

BY Let R.S. #5  
Public Service Commission  
MISSOURI

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

2. DEFINITIONS (Con't)

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2.1.7 Holidays - All Carrier-specified holidays: New Year's Day#, Martin Luther King Day\*, President's Day\*, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day#, Thanksgiving Day, and Christmas Day#.

\* Applies to Federally observed day only. PUBLIC SERVICE COMM.  
# When this holiday falls on a Sunday, the Holiday calling rate applies to calls placed on the following Monday. When this holiday falls on a Saturday, the Holiday calling rate applies to calls placed on the preceding Friday.

2.1.8 Local Access Transport Area (LATA) - A geographical area established by the U.S. District Court for the District of Columbia in Civil Action No. 17-49, within which a local exchange company provides communications services.

2.1.9 LEC - Local Exchange Carrier

2.1.10 Night/Weekend - From 11:00 PM up to, but not including, 8:00 AM local time, Sunday through Friday, any time on Saturday, any time on Sunday except for the period beginning at 5:00 PM up to, but not including, 11:00 PM. (T)

2.1.11 Normal Work Hours - The time after 8:30 AM and before 5:30 PM Monday through Friday excluding Holidays.

2.1.12 P.S.C.Mo. - Missouri Public Service Commission.

2.1.13 Regular Billing - A standard bill sent in the normal Carrier Billing cycle. This billing consists of one bill for each amount assigned to the subscriber together with explanatory detail showing the derivation of the charges. The Carrier may vary bill issuance at the request of low-billing subscribers in the manner described at § 14.1. (N)  
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JAN - 1 1995

MISSOURI  
Public Service Commission

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November 9, 2007  
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2. DEFINITIONS (Con't)

MAR 28 1994

2.1.7 Holidays - All Carrier-specified holidays: New Year's Day, Martin Luther King Day\*, President's Day\*, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, and Christmas Day#.

\* Applies to Federally observed day only.

# When this holiday falls on a Sunday, the Holiday calling rate applies to calls placed on the following Monday. When this holiday falls on a Saturday, the Holiday calling rate applies to calls placed on the preceding Friday.

2.1.8 Local Access Transport Area (LATA) - A geographical area established by the U.S. District Court for the District of Columbia in Civil Action No. 17-49, within which a local exchange company provides communications services.

2.1.9 LEC - Local Exchange Carrier

2.1.10 Night/Weekend - From 11:00 PM up to, but not including, 8:00 AM local time, Sunday through Friday, any time on Saturday, any time on Sunday except for the period beginning at 5:00 PM up to, but not including, 11:00 PM, and for 24 hours on Carrier-specified holidays.

2.1.11 Normal Work Hours - The time after 8:30 AM and before 5:30 PM Monday through Friday excluding Holidays..

2.1.12 P.S.C.Mo. - Missouri Public Service Commission.

2.1.13 Regular Billing - A standard bill sent in the normal Carrier Billing cycle. This billing consists of one bill for each amount assigned to the subscriber together with explanatory detail showing the derivation of the charges.

This page contains revised paragraph numbering to conform with the moved and deleted material submitted on 1st Revised Pages 5 and 7.

CANCELLED

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JAN 01 1995  
BY 2nd RS #6  
Public Service Commission  
MISSOURI

MAY - 1 1994

MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

APR 13 1993

2. DEFINITIONS (Con't)

- 2.1.6 Holidays - All Carrier-specified holidays: New Year's Day#, Martin Luther King Day\*, President's Day\*, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day#, Thanksgiving Day, and Christmas Day#.

\* Applies to Federally observed day only.

# When this holiday falls on a Sunday, the Holiday calling rate applies to calls placed on the following Monday. When this holiday falls on a Saturday, the Holiday calling rate applies to calls placed on the preceding Friday.

- 2.1.7 Local Access Transport Area (LATA) - A geographical area established by the U.S. District Court for the District of Columbia in Civil Action No. 17-49, within which a local exchange company provides communications services.

- 2.1.8 LEC - Local Exchange Carrier

- 2.1.9 Night/Weekend - From 11:00 PM up to, but not including, 8:00 AM local time, Sunday through Friday, any time on Saturday, any time on Sunday except for the period beginning at 5:00 PM up to, but not including, 11:00 PM, and for 24 hours on Carrier-specified holidays.

- 2.1.10 Normal Work Hours - The time after 8:30 AM and before 5:30 PM Monday through Friday excluding Holidays.

- 2.1.11 P.S.C.Mo. - Missouri Public Service Commission.

- 2.1.12 Regular Billing - A standard bill sent in the normal Carrier Billing cycle. This billing consists of one bill for each amount assigned to the subscriber together with explanatory detail showing the derivation of the charges.

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BY 1st R.S. #6  
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MISSOURI

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PUBLIC SERVICE COMM.

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
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RECEIVED

2. DEFINITIONS (Con't)

NOV 15 1994

2.1.14 Subscriber - The person, firm, company or corporation, or other entity, having a communication requirement of its own, which contracts for service under this tariff and is responsible for the payment of charges as well as compliance with the Carrier's regulations pursuant to this tariff. MISSOURI PUBLIC SERVICE COMMISSION

2.1.15 800 Services - Inbound toll services offered by the carrier.

3. DESCRIPTION OF SERVICES

3.1 Working Assets is a communications common carrier providing various intrastate communications services. Specific service offerings are described below. (T)

3.2 Timing of Calls

3.2.1 The subscriber's long distance usage charge is based on the actual usage of Carrier's network. Usage begins when the called party picks up the receiver. When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling party hangs up. Usage charges are rounded to the next full minute.

3.3 Calculation of Distance

3.3.1 Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

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701 Montgomery Street, San Francisco, CA 94111

2. DEFINITIONS (Con't)

- 2.1.14 Subscriber - The person, firm, company or corporation, or other entity, having a communication requirement of its own, which contracts for service under this tariff and is responsible for the payment of charges as well as compliance with the Carrier's regulations pursuant to this tariff. RECEIVED  
JAN 28 1994  
MISSOURI  
Public Service Commission

(D)

- 2.1.15 800 Services - Inbound toll services offered by the carrier.

3. DESCRIPTION OF SERVICES

- 3.1 Working Assets is a communications common carrier providing various interLATA communications services. Specific service offerings are described below.

3.2 Timing of Calls

- 3.2.1 The subscriber's long distance usage charge is based on the actual usage of Carrier's network. Usage begins when the called party picks up the receiver. When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling party hangs up. Usage charges are rounded to the next full minute.

3.3 Calculation of Distance

- 3.3.1 Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call. CANCELLED

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

APR 13 1993

2. DEFINITIONS (Con't)

- 2.1.13 Subscriber - The person, firm, company or corporation, or other entity, having a communication requirement of its own, which contracts for service under this tariff and is responsible for the payment of charges as well as compliance with the Carrier's regulations pursuant to this tariff.
- 2.1.14 WATS - Outbound toll services offered by the Carrier for large volume users.
- 2.1.15 800 Services - Inbound toll services offered by the carrier.

3. DESCRIPTION OF SERVICES

- 3.1 Working Assets is a communications common carrier providing various interLATA communications services. Specific service offerings are described below.

3.2 Timing of Calls

- 3.2.1 The subscriber's long distance usage charge is based on the actual usage of Carrier's network. Usage begins when the called party picks up the receiver. When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling party hangs up. Usage charges are rounded to the next full minute.

3.3 Calculation of Distance

- 3.3.1 Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

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APR 19 1993

3. DESCRIPTION OF SERVICES (Con't)

MISSOURI

- 3.3.2 The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers and associated vertical and horizontal coordinates that are produced by Bell Communications Research in the NA-NXX V & H Coordinates Tape and Bell's NECA Tariff No. 4.

FORMULA:

$$\sqrt{\frac{(V1 - V2)^2 + (H1 - H2)^2}{10}}$$

3.4 Minimum Call Completion Rate

- 3.4.1 A subscriber can expect a call completion rate of not less than 99.6% during peak use periods for all Feature Group D services (1+ dialing).

3.5 Service Hours

- 3.5.1 Service is available 24 hours a day, seven days a week. Rate periods are applicable as indicated in the chart below and are based on the time at the point of origin of the call, except for 800 Services, where calls will be rated according to the time at the point of termination. The night/weekend rate shall also apply for 24 hours on Carrier-specified holidays as defined in Rule No. 2.1.6.
- 3.5.2 Calls that begin in one rate period and terminate in another will be prorated accordingly.

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3.DESCRPTION OF SERVICES (Con't)

RECEIVED

RATE PERIOD CHART

MAR 31 1995

	MON	TUE	WED	THU	FRI	SAT	SUN
8:00 AM to 5:00 PM*	Day Rate						
5:00 PM to 11:00 PM*	Evening Rate					Even ing Rate	
11:00 PM to 8:00 AM*	Night and Weekend Rate						

MO. PUBLIC SERVICE COMM.

\* To but not including.

3.6 Emergency Services

3.6.1 Calls to Emergency Services are provided at no charge.

3.7 Service Offerings:

3.7.1 Message Telecommunications Service (MTS)

3.7.1.A Residential and Commercial Message Telecommunications Service (MTS) are intercity services available for use by subscribers 24 hours a day. The subscriber's telephone line(s) are programmed by the local telephone company to automatically route "1+" or 10XXX calls to the network.

3.7.1.B Subscribers may originate MTS from all locations and may terminate calls in all locations within the State of Missouri.

3.7.2 800 Services

3.7.2.A 800 Services are virtual banded inbound toll services which permit calls to be completed at the subscriber's location without charge to the calling party. Access to the service is gained by dialling a ten digit telephone number (800-NXX-XXXX) which will terminate at the subscriber's location.

(M)

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(M)

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3.DESCRPTION OF SERVICES (Con't)

NOV 15 1994

RATE PERIOD CHART

	MON	TUE	WED	THU	FRI	SAT	SUN
8:00 AM to 5:00 PM*	Day Rate						
5:00 PM to 11:00 PM*	Evening Rate						
11:00 PM to 8:00 AM*	Night and Weekend Rate						

MO. PUBLIC SERVICE COMM.

CANCELLED

MAY 1 1995

BY 3<sup>rd</sup> R.S. #9  
Public Service Commission  
MISSOURI

\* To but not including.

3.6 Emergency Services

3.6.1 Calls to Emergency Services are provided at no charge.

3.7 Service Offerings:

3.7.1 Message Telecommunications Service (MTS)

- 3.7.1.A Residential and Commercial Message Telecommunications Service (MTS) are intercity services available for use by subscribers 24 hours a day. The subscriber's telephone line(s) are programmed by the local telephone company to automatically route "1+" or 10XXX (T) calls to the network.
- 3.7.1.B Subscribers may originate MTS from all locations and may terminate calls in all locations within the State of Missouri.

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701 Montgomery Street, San Francisco, CA 94111

3.DESCRPTION OF SERVICES (Con't)

RATE PERIOD CHART

	MON	TUE	WED	THU	FRI	SAT	SUN
8:00 AM to 5:00 PM*	Day Rate						
5:00 PM to 11:00 PM*	Evening Rate						Even ing Rate
11:00 PM to 8:00 AM*	Night and Weekend Rate						

\* To but not including.

3.6 Emergency Services

3.6.1 Calls to Emergency Services are provided at no charge.

3.7 Service Offerings:

3.7.1 Message Telecommunications Service (MTS)

3.7.1.A Residential and Commercial Message Telecommunications (T)  
Service (MTS) are intercity services available for use (T)  
by subscribers 24 hours a day. The subscriber's  
telephone line(s) are programmed by the local  
telephone company to automatically route "1+" calls  
to the network.

3.7.1.B Subscribers may originate MTS from all locations and  
may terminate calls in all locations within the State  
of Missouri.

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701 Montgomery Street, San Francisco, CA 94111

3. DESCRIPTION OF SERVICES (Con't)

RATE PERIOD CHART

	MON	TUE	WED	THU	FRI	SAT	SUN
8:00 AM to 5:00 PM*	Day Rate						
5:00 PM to 11:00 PM*	Evening Rate						Even ing Rate
11:00 PM to 8:00 AM*	Night and Weekend Rate						

APR 13 1993

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MAY 1 1994

BY 1st R.S. #9  
Public Service Commission  
MISSOURI

\* To but not including.

3.6 Emergency Services

3.6.1 Calls to Emergency Services are provided at no charge.

3.7 Service Offerings:

3.7.1 Message Telecommunications Service (MTS)

3.7.1.A Message Telecommunications Service (MTS) is an intercity service which is available for use by subscribers 24 hours a day. The subscriber's telephone line(s) are programmed by the local telephone company to automatically route "1+" calls to the network.

3.7.1.B Subscribers may originate MTS from all locations and may terminate calls in all locations within the State of Missouri.

3.7.2 Switched WATS

3.7.2.A Switched WATS calls are originated in equal access areas, via Feature Group D or WATS access connections and are terminated via normal shared use facilities.

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WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1

3rd Rev. PAGE NO. 10

Cancelling 2nd Rev. PAGE NO. 10

JUN 26 2000

3. DESCRIPTION OF SERVICES (Con't)

MISSOURI  
Public Service Commission

3.7.2.B 800 Service calls are originated via normal shared use facilities and are terminated via the subscriber's local exchange service access line. 800 Service with a Working Assets-provided 800 NXX is available to subscribers as a stand-alone offering.

3.7.3 Prepaid Calling Cards

Working Assets Prepaid Cards can be used from any touch tone phone. An 800 number printed on the back of the card accesses a voice response system that assists in call completion and informs the customer of the time left on the card before call completion and when two minutes remain. Live customer service is available 24 hours a day for call placement assistance, balance information, crediting and recharging. Cards expire approximately one year from issue date. Unused portions are not refundable. Interruptions due to technical problems will be credited.

3.7.4 800 Personal Identification Service

PIN 800 provides 800 service to residential and commercial customers through the use of a 4-digit Personal Identification Number ("PIN"). Multiple end users dial one toll-free number and terminate the call to the desired location by using a specific 4-digit PIN.

3.7.5 Term Plans

These plans are complementary to an interstate service tariffed in Working Assets FCC No. 1. They are only available in combination with the interstate service. These plans are only offered to commercial customers.

3.7.6 Peak Rate Calling Plans

These calling plans have flat rates in peak and non-peak time periods. They are available only to residential customers.

3.7.7 One Rate Calling Plans

These calling plans have a 24 hour flat rate. They are available only to residential customers.

(N)

(N)

(M)

(M) Material previously located on this sheet moved to 1st Rev. Sheet 11. (M)

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AUG 02 2000

MISSOURI  
Public Service Commission

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Assets, 101 Market Street, Suite 700, San Francisco, CA  
94105

AUG 02 2000

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November 9, 2007

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Missouri Public

Service Commission

3. DESCRIPTION OF SERVICES (Con't)

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- 3.7.2.B 800 Service calls are originated via normal shared use facilities and are terminated via the subscriber's local exchange service access line. 800 Service with a Working Assets-provided 800 number is available to subscribers as a stand-alone offering.

APR 1 1996

MISSOURI  
Public Service Commission

3.7.3 Prepaid Calling Cards

Working Assets Prepaid Cards can be used from any touch tone phone. An 800 number printed on the back of the card accesses a voice response system that assists in call completion and informs the customer of the time left on the card before call completion and when two minutes remain. Live customer service is available 24 hours a day for call placement assistance, balance information, crediting and recharging. Cards expire approximately one year from issue date. Unused portions are not refundable. Interruptions due to technical problems will be credited.

3.8.3 800 Personal Identification Service

PIN 800 provides 800 service to residential and commercial customers through the use of a 4-digit Personal Identification Number ("PIN"). Multiple end users dial one toll-free number and terminate the call to the desired location by using a specific 4-digit PIN.

(N)

(N)

4. UNDERTAKING OF THE CARRIER

- 4.1 The Carrier's services are furnished for communications originating at equal access points within the State of Missouri served by one or more of the certificated long distance carriers which carry the Carrier's long distance traffic.
- 4.2 The Carrier neither owns nor operates any long distance facility within the State of Missouri but rather resells services provided by other long distance carriers. When authorized by the subscriber, the Carrier may act as the subscriber's agent for ordering access by the local exchange company instead of other carriers or entities to allow connection of a subscriber's location to the networks of long distance carriers who carry the Carrier's long distance traffic. The subscriber shall be responsible for all charges due for such service arrangement. The subscriber shall be billed by the Carrier, and shall be considered a subscriber of the Carrier and not of any other long distance carrier.

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By 3rd RP 10  
Public Service Commission  
MISSOURI

MAR 31 1995

3. DESCRIPTION OF SERVICES (Con't)

(D)

MO. PUBLIC SERVICE COMMISSION

- 3.7.2.B 800 Service calls are originated via normal shared use facilities and are terminated via the subscriber's local exchange service access line. 800 Service with a Working Assets-provided 800 NXX is available to subscribers as a stand-alone offering.

3.7.3 Prepaid Calling Cards

(N)

Working Assets Prepaid Cards can be used from any touch tone phone. An 800 number printed on the back of the card accesses a voice response system that assists in call completion and informs the customer of the time left on the card before call completion and when two minutes remain. Live customer service is available 24 hours a day for call placement assistance, balance information, crediting and recharging. Cards expire approximately one year from issue date. Unused portions are not refundable. Interruptions due to technical problems will be credited.

CANCELLED

4. UNDERTAKING OF THE CARRIER

- 4.1 The Carrier's services are furnished for communication originating at equal access points within the State of Missouri served by one or more of the certificated long distance carriers which carry the Carrier's long distance traffic.

- 4.2 The Carrier neither owns nor operates any long distance facility within the State of Missouri but rather resells services provided by other long distance carriers. When authorized by the subscriber, the Carrier may act as the subscriber's agent for ordering access by the local exchange company instead of other carriers or entities to allow connection of a subscriber's location to the networks of long distance carriers who carry the Carrier's long distance traffic. The subscriber shall be responsible for all charges due for such service arrangement. The subscriber shall be billed by the Carrier, and shall be considered a subscriber of the Carrier and not of any other long distance carrier.

MAY 1 1996  
BY J.M.R.S. #10  
Public Service Commission  
MISSOURI

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3. DESCRIPTION OF SERVICES (Con't)

APR 13 1993

3.7.2.B Subscribers may originate WATS from all locations and may terminate calls in all locations within the State of Missouri.

3.7.3 800 Services

3.7.3.A 800 Services are virtual banded inbound toll services which permit calls to be completed at the subscriber's location without charge to the calling party. Access to the service is gained by dialing a ten digit telephone number (800-NXX-XXXX) which will terminate at the subscriber's location.

3.7.3.B 800 Service calls are originated via normal shared use facilities and are terminated via the subscriber's local exchange service access line. 800 Service with a Working Assets-provided 800 NXX is available to subscribers as a stand-alone offering.

CANCELLED  
MAY 19 1995  
BY PS #10  
Public Service Commission  
MISSOURI

4. UNDERTAKING OF THE CARRIER

4.1 The Carrier's services are furnished for communications originating at equal access points within the State of Missouri served by one or more of the certificated long distance carriers which carry the Carrier's long distance traffic.

4.2 The Carrier neither owns nor operates any long distance facility within the State of Missouri but rather resells services provided by other long distance carriers. When authorized by the subscriber, the Carrier may act as the subscriber's agent for ordering access by the local exchange company instead of other carriers or entities to allow connection of a subscriber's location to the networks of long distance carriers who carry the Carrier's long distance traffic. The subscriber shall be responsible for all charges due for such service arrangement. The subscriber shall be billed by the Carrier, and shall be considered a subscriber of the Carrier and not of any other long distance carrier.

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RECEIVED

4. UNDERTAKING OF THE CARRIER

MISSOURI  
Public Service Commission (M)

- 4.1 The Carrier's services are furnished for communications originating at equal access points within the State of Missouri served by one or more of the certificated long distance carriers which carry the Carrier's long distance traffic.
- 4.2 The Carrier neither owns nor operates any long distance facility within the State of Missouri but rather resells services provided by other long distance carriers. When authorized by the subscriber, the Carrier may act as the subscriber's agent for ordering access by the local exchange company instead of other carriers or entities to allow connection of a subscriber's location to the networks of long distance carriers who carry the Carrier's long distance traffic. The subscriber shall be responsible for all charges due for such service arrangement. The subscriber shall be billed by the Carrier, and shall be considered a subscriber of the Carrier and not of any other long distance carrier. (M)
- 4.3 Request for service under this Tariff shall authorize the Carrier to conduct a credit search on the subscriber. The Carrier reserves the right to refuse service on the basis of credit history, and to refuse further service due to the late payment or non-payment by the subscriber.

5. LIMITATIONS

- 5.1 Service is offered subject to the availability of carrier facilities and the provisions of this Tariff.
- 5.2 The Carrier reserves the right to discontinue or limit the use of service necessitated by conditions beyond its control, or when the subscriber is using the service in violation of the law or the provisions of this Tariff.
- 5.3 No service provided under this Tariff may be transferred or assigned by the subscriber, except with the express written consent of the Carrier. Such transfer or assignment shall apply only where there is no interruption of the use of service. Transferees or assigns shall be subject to the terms and conditions of this Tariff.

6. LIABILITIES OF THE CARRIER

- 6.1 The liability of the Carrier for damages arising out of mistakes, omissions, interruptions, delays or errors or defects in the transmission occurring in the course of furnishing service, channels or other facilities and not caused by the negligence of the subscriber, commences on agreement to provide service and in no event exceeds an amount equivalent to the charge(s) the Carrier would assess to the subscriber for the period of service during which such mistakes, omissions, interruptions, delays or errors or defects in transmission occur. For the purpose of computing such amount, a month is considered 30 days. FILED

(M) Material on this sheet previously located on 2<sup>nd</sup> Rev. Sheet 10 (M) AUG 02 2000

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Date of Issue: June 26, 2000 Effective Date: July Public Service Commission

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 101 Market Street, Suite 700, San Francisco, CA 94105  
AUG 02 2000

4. UNDERTAKING OF THE CARRIER (Con't)

APR 19 1993

- 4.3 Request for service under this Tariff shall authorize the Carrier to conduct a credit search on the subscriber. The Carrier reserves the right to refuse service on the basis of credit history, and to refuse further service due to the late payment or non-payment by the subscriber.

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AUG 02 2000

By 1st R P II

Public Service Commission

MAY 19 1993

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6. LIABILITIES OF THE CARRIER (Con't)

APR 13 1993

- 6.2 When the facilities of other carriers are used in establishing connections to points not reached by the Carrier's facilities, the Carrier is not liable for any act or omission of the other carrier or carriers. The subscriber will indemnify and save harmless the Carrier from any third party claims for such damages referred to in Rule No. 6.1 above.
- 6.3 The Carrier will make no refund on overpayments by a subscriber unless the claim for such overpayment together with proper evidence is submitted within two (2) years from the date of alleged overpayment. In calculating refunds, volume discounts will be adjusted based on total usage after all credits or adjustments have been applied.
- 6.4 The Carrier shall be indemnified and held harmless by the subscriber against claims for libel, slander, or infringement of copyright arising out of the material, data, information or other content transmitted through the Carrier's services, and against all other claims arising out of any act or omission of the subscriber in connection with any service provided by the Carrier.

7. TEMPORARY SUSPENSION FOR REPAIRS

- 7.1 The Carrier shall have the right to make necessary repairs or changes in its facilities at any time and will have the right to suspend service temporarily for the purpose of making the necessary repairs or changes in its system. When such suspension of service for any appreciable period is necessary the Carrier will give the subscribers who may be affected as reasonable notice thereof as circumstances will permit, and will prosecute the work with reasonable diligence, and if practicable at times that will cause the least inconvenience.
- 7.2 When the Carrier is repairing or changing its facilities, it shall take appropriate precautions to avoid unnecessary interruptions of conversations or subscriber's service.

8. ESTABLISHMENT AND REESTABLISHMENT OF CREDIT

- 8.1 Carrier reserves the right to examine the credit record and check the references of all applicants or subscribers prior

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MAY 19 1993

93-159

PUBLIC SERVICE COMM.

Date of Issue: April 13, 1993

Effective Date: ~~May 13, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

CANCELLED

RECEIVED

to accepting an order for new or expanded service. An unsatisfactory credit history may result in denial of service.

APR 19 1993

Public Service Commission

9. RESTORATION OF SERVICE

9.1 The use and restoration of service shall be in accordance with the priority systems of the long distance carriers providing service to Working Assets Funding Service.

10. DEPOSITS

10.1 The Carrier requires no deposit from the subscriber.

11. ADVANCE PAYMENTS

11.1 For commercial subscribers from whom the Carrier feels an advance payment is necessary, Working Assets reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the first month's charges and, if necessary, a new advance payment will be collected for the next month.

12. TAXES

12.1 All federal, state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed as separate line items and are not included in the quoted rates.

13. NOTICES

13.1 Unless otherwise provided by these Rules, any notice from the Carrier to a subscriber may be given orally to the subscriber or his authorized representative, or by written notice properly deposited in any United States Post Office, postage prepaid, addressed to the subscriber at the subscriber's place of address.

13.2 Unless otherwise provided by these Rules, any notice from any subscriber to Carrier may be given orally to Carrier by the subscriber, or any authorized representative, or by written notice properly addressed and mailed to Carrier.

FILED

MAY 19 1993

93 - 159

PUBLIC SERVICE COM

Date of Issue: April 13, 1993

Effective Date: ~~May 13, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

CANCELLED

November 9, 2007

XN-2008-0103

Missouri Public

Service Commission

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JUN 26 2000

14. USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately on access to the service. For the purpose of computing charges, a month is considered to consist of 30 days. Upon the request of the subscriber, invoices for low-billing accounts will be issued bi-monthly, at no extra charge. No charge will be applied if monthly billing is resumed.

MISSOURI

Public Service Commission

15. BILLING DATE

- 15.1 The billing date is dependent on the billing cycle assigned to the subscriber. The Company may bill customers on other than a monthly basis (e.g., every other month, every third month) unless a customer requests monthly billing. In no case will the Company issue bills less frequently than once every three months.

(N)

(N)

16. BILL PAYMENT

- 16.1 Bills will be received by US Mail or, upon customer request, via the Internet. Bills may be paid by mail, by telephone using a credit card, or by debit origination prearranged by the customer. All charges for services are payable only in United States currency. Payment by mail may be made by check, money order, or cashier's check.

17. RETURN CHECK FEE

- 17.1 A charge of ten dollars (\$10), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written.

18. LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice are subject to a 1.5% monthly charge to cover the cost of handling the delinquent account. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

FILED

AUG 02 2000

MISSOURI  
Public Service Commission

Date of Issue: June 26, 2000

Effective Date: [REDACTED]

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 101 Market Street, Suite 700, San Francisco, CA 94105

AUG 02 2000

CANCELLED

November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

RECEIVED

14. USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately upon access to the service. For the purpose of computing charges, a month is considered to consist of 30 days. Upon the request of the subscriber, invoices for low-billing accounts will be issued bi-monthly, at no extra charge. No charge will be applied if monthly billing is resumed.

APR 1 1996

MISSOURI

Public Service Commission

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- 16.1 Bills will be received by US Mail or, upon customer request, via the Internet. Bills may be paid by mail, by telephone using a credit card, or by debit origination prearranged by the customer. All charges for services are payable only in United States currency. Payment by mail may be made by check, money order, or cashier's check.

(N)

(N)

17. RETURN CHECK FEE

- 17.1 A charge of ten dollars (\$10), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written.

18. LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice are subject to a 1.5% monthly charge to cover the cost of handling the delinquent account. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

CANCELLED

AUG 02 2000

FILED

By

4th RP 14

Public Service Commission  
MISSOURI

MAY 1 1996

Date of Issue: March 29, 1996

Effective Date: May 1, 1996

MO. PUBLIC SERVICE COMM

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 701 Montgomery Street, San Francisco, CA 94111

14.USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately on access to the service. For the purpose of computing charges, a month is considered to consist of 30 days. Upon the request of the subscriber, invoices for low-billing accounts will be issued bi-monthly, at no extra charge. No charge will be applied if monthly billing is resumed.

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NOV 15 1994

MISSOURI PUBLIC SERVICE COMM.

(N)

(N)

CANCELLED

15.BILLING DATE

- 15.1 The billing date is dependent on the billing cycle assigned to the subscriber.

MAY 1 1996  
BY 3rd R.S. #14  
Public Service Commission  
MISSOURI

16.BILL PAYMENT

- 16.1 Bills may be paid by mail, by telephone using a credit card, or by debit origination prearranged by the customer. All charges for services are payable only in United States currency. Payment by mail may be made by check, money order, or cashier's check.

(N)

(N)

17.RETURN CHECK FEE

- 17.1 A charge of ten dollars (\$10), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written.

18.LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice are subject to a 1.5% monthly charge to cover the cost of handling the delinquent account. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

FILED

JAN 1 1995

MISSOURI  
Public Service Commission

Date of Issue: Nov. 15, 1994

Effective Date: Jan. 1, 1995

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

RECEIVED

14. USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately on access to the service. For the purpose of computing charges, a month is considered to consist of 30 days.

15. BILLING DATE

- 15.1 The billing date is dependent on the billing cycle assigned to the subscriber.

16. BILL PAYMENT

- 16.1 Bills may be paid by mail. All charges for services are payable only in United States currency. Payment may be made by check, money order, or cashier's check.

17. RETURN CHECK FEE

- 17.1 A charge of ten dollars (\$10), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written. (R)

18. LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice are subject to a 1.5% monthly charge to cover the cost of handling the delinquent account. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

CANCELLED

JAN 01 1995  
BY 2nd R.S. #14  
Public Service Commission  
MISSOURI

FILED

MAY 1 1994

MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111



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APR 13 1993

14. USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately on access to the service. For the purpose of computing charges, a month is considered to consist of 30 days.

15. BILLING DATE

- 15.1 The billing date is dependent on the billing cycle assigned to the subscriber.

16. BILL PAYMENT

- 16.1 Bills may be paid by mail. All charges for services payable only in United States currency. Payment may be made by check, money order, or cashier's check.

CANCELLED

MAY 11 1994

BY Let R.S. #14  
Public Service Commission  
MISSOURI

17. RETURN CHECK FEE

- 17.1 A charge of fifteen dollars (\$15), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written.

18. LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice are subject to a 1.5% monthly charge to cover the cost of handling the delinquent account. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

FILED

MAY 19 1993  
93 - 159

PUBLIC SERVICE COMM.

Date of Issue: April 13, 1993

Effective Date: ~~May 12, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

RECEIVED

19. SETTLEMENT AGREEMENTS

- 19.1 If the subscriber claims inability to pay an outstanding bill in full, the Carrier will negotiate a deferred payment plan with the subscriber. JUN 26 2000
- 19.2 Charges addressed in a partial payment plan will not constitute a basis for disconnection as long as the subscriber follows the terms of the plan. MISSOURI Public Service Commission

20. MEDICAL EMERGENCIES

- 20.1 Carrier will postpone disconnection of service for at least 21 days upon reasonable evidence that a member of the household is under the care of a physician and may require Carrier's services to obtain emergency medical assistance. (T)

21. RESOLUTION OF DISPUTES

- 21.1 A subscriber may dispute part or all of a charge by contacting the Carrier by telephone or mail prior to the due date of the charge. Any such inquiry will be recorded and investigated thoroughly, and the Carrier will attempt to resolve the dispute.
- 21.2 In the event that a resolution cannot be reached, the Carrier will advise the subscriber of her/his right to file a complaint with the M.P.S.C.
- 21.3 All portions of a charge that are not in dispute must be paid according to the terms of the invoice.
- 21.4 Any refunds or credits found to be due to a subscriber shall be remitted promptly.

22. CANCELLATION FOR CAUSE

- 22.1 The Carrier, by ten day written notice to the subscriber may disconnect service without incurring any liability for any of the following reasons: (T)
- a) Non-payment of any undisputed sum due to the Carrier for service for more than 30 days beyond the date of rendition of the bill for such services; (T)
  - b) Failure to substantially comply with terms of a settlement agreement; (T) (M)
  - c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carrier's services; (T) (M)

FILED

(M) Material on this sheet previously located on 3<sup>rd</sup> Rev. Sheet 16 (M)

AUG 02 2000

MISSOURI

Date of Issue: June 26, 2000

Effective Date: [REDACTED] MISSOURI Public Service Commission

Issued By: Stephen Gunn, Vice President of Operations  
Assets, 101 Market Street, Suite 700, San Francisco, CA 94105

AUG 02 2000

CANCELLED

November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

APR 13 1993

19. SETTLEMENT AGREEMENTS

- 19.1 If the subscriber claims inability to pay an outstanding bill in full, the Carrier will negotiate a deferred payment plan with the subscriber.
- 19.2 Charges addressed in a partial payment plan will not constitute a basis for disconnection as long as the subscriber follows the terms of the plan.

CANCELLED

AUG 02 2000

by 1st R P 15  
Public Service Commission  
MISSOURI

20. MEDICAL EMERGENCIES

- 20.1 Carrier will postpone disconnection of service for no more than 21 days upon reasonable evidence that a member of the household is under the care of a physician and may require Carrier's services to obtain emergency medical assistance.

21. RESOLUTION OF DISPUTES

- 21.1 A subscriber may dispute part or all of a charge by contacting the Carrier by telephone or mail prior to the due date of the charge. Any such inquiry will be recorded and investigated thoroughly, and the Carrier will attempt to resolve the dispute.
- 21.2 In the event that a resolution cannot be reached, the Carrier will advise the subscriber of her/his right to file a complaint with the M.P.S.C.
- 21.3 All portions of a charge that are not in dispute must be paid according to the terms of the invoice.
- 21.4 Any refunds or credits found to be due to a subscriber shall be remitted promptly.

22. CANCELLATION FOR CAUSE

- 22.1 The Carrier, by five day written notice to the subscriber may disconnect service without incurring any liability for any of the following reasons:

- a) Non-payment of any undisputed sum due to the Carrier for service for more than 30 days beyond the date of rendition of the bill for such services,

FILED

MAY 19 1993  
93 - 159

PUBLIC SERVICE COMM.

Date of Issue: April 13, 1993

Effective Date: ~~May 13, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.

CANCELLATION FOR CAUSE(Con't.)

**RECEIVED**

- d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction; (T)
- e) Upon request of the subscriber; (T)
- f) Upon abandonment of premises; (T)
- g) Use of the service to injuriously affect the efficiency of the Company's personnel, plant, property, or service, including use of profane or obscene language intended to harass, frighten, or abuse carrier's personnel; or (T)
- h) For fraudulent use of service. Upon evidence of fraudulent use of the service Working Assets may discontinue service without notice. However, if the subscriber makes immediate payment for the estimated amount of service as has been fraudulently taken, Working Assets shall restore service in a manner consistent with the rates, charges, terms and conditions of this tariff. If a second offense is detected, the Company may refuse to reestablish service, subject to appeal to the Commission. The burden of proof of such fraudulent use will be upon Working Assets in case of an appeal to the Commission. This rule shall not be interpreted as relieving the subscriber or any other person of civil or criminal responsibility. (N)

(M)

**FILED**

(M) Material previously located on this sheet moved to 2<sup>nd</sup> Rev. Sheet 17 (M) AUG 02 2000

**MISSOURI  
Public Service Commission**

Date of Issue: June 26, 2000

Effective Date: ~~June 26, 2000~~

Issued By: Stephen Gunn, Vice President of Operations, **AUG 02 2000**  
Assets, 101 Market Street, Suite 700, San Francisco, CA  
94105

CANCELLED

November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

RECEIVED

CANCELLATION FOR CAUSE(Con't.)

- b) Failure to substantially comply with terms of settlement agreement,
- c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carrier's services,
- d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction,
- e) Upon request of the subscriber, or
- f) Upon abandonment of premises.
- g) Use of the service to injuriously affect the efficiency of the Company's personnel, plant, property, or service, including use of profane or obscene language intended to harass, frighten, or abuse carrier's personnel.

(N)

(N)

22.2 Notice of denial of service will be mailed with an explanation providing the following:

- a) Name, address and telephone number of the customer,
- b) A clear and concise statement of the reason for the denial of service,
- c) Date after which service will be disconnected unless appropriate action is taken,
- d) Actions which the applicant may take to receive service,
- e) The customer's right to enter into a settlement agreement if the claim is not in dispute and the full amount cannot be paid,
- f) The toll-free number to make an inquiry,
- g) A statement that notice of disconnection is not effective if charges involved are part of an unresolved dispute,
- h) A statement providing for the medical emergency exception.

22.3 Reconnection Fee:

Customers whose service has been blocked for non-payment are subject to a reconnection fee of \$10.00 for restoration of service.

FILED

AUG 18 1996

MO. PUBLIC SERVICE COMM

Date of Issue: July 19, 1996

Effective Date: ~~August 1, 1996~~

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 701 Montgomery Street, San Francisco, CA 94111

CANCELLED

AUG 02 2000

By 4th RP 14  
Public Service Commission  
MISSOURI

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CANCELLATION FOR CAUSE(Con't.)

JUN 1 1995

b) Failure to substantially comply with terms of a settlement agreement,

MO. PUBLIC SERVICE COMM.

c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carrier's services,

d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction,

CANCELLED

e) Upon request of the subscriber, or

f) Upon abandonment of premises.

AUG 16 1995

BY 3rd R.S. #16  
Public Service Commission  
MISSOURI

22.2 Notice of denial of service will be mailed with explanation providing the following:

a) Name, address and telephone number of the customer,

b) A clear and concise statement of the reason for the denial of service,

c) Date after which service will be disconnected unless appropriate action is taken,

d) Actions which the applicant may take to receive service,

e) The customer's right to enter into a settlement agreement if the claim is not in dispute and the full amount cannot be paid,

f) The toll-free number to make an inquiry,

g) A statement that notice of disconnection is not effective if charges involved are part of an unresolved dispute,

h) A statement providing for the medical emergency exception.

FILED

22.3 Reconnection Fee:

Customers whose service has been blocked for non-payment are subject to a reconnection fee of \$10.00 for restoration of service.

JUL 01 1995 (N)

MISSOURI  
Public Service Commission (N)

Date of Issue: June 1, 1995

Effective Date: July 1, 1995

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 701 Montgomery Street, San Francisco, CA 94111

CANCELLATION FOR CAUSE(Con't.)

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MAR 28 1994

- b) Failure to substantially comply with terms of a settlement agreement,
- c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carrier's services,
- d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction,
- e) Upon request of the subscriber, or
- f) Upon abandonment of premises.

(T)

22.2 Notice of denial of service will be mailed with an explanation providing the following:

- a) Name, address and telephone number of the customer,
- b) A clear and concise statement of the reason for the denial of service,
- c) Date after which service will be disconnected unless appropriate action is taken,
- d) Actions which the applicant may take to receive service,
- e) The customer's right to enter into a settlement agreement if the claim is not in dispute and the full amount cannot be paid,
- f) The toll-free number to make an inquiry,
- g) A statement that notice of disconnection is not effective if charges involved are part of an unresolved dispute,
- h) A statement providing for the medical emergency exception.

CANCELLED

FILED

JUL 1 1995  
BY 2nd R.S. #16  
Public Service Commission  
MISSOURI

MAY 1 1994

MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

CANCELLATION FOR CAUSE(Con't.)

- b) Failure to substantially comply with terms of a settlement agreement,
- c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carrier's services,
- d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction, or
- e) Upon request of the subscriber.

APR 13 1993

CANCELLED

MAY 1 1994

BY J. R. S. #16

22.2 Notice of denial of service will be mailed with public explanation providing the following:

Public Service Commission  
MISSOURI

- a) Name, address and telephone number of the customer,
- b) A clear and concise statement of the reason for the denial of service,
- c) Date after which service will be disconnected unless appropriate action is taken,
- d) Actions which the applicant may take to receive service,
- e) The customer's right to enter into a settlement agreement if the claim is not in dispute and the full amount cannot be paid,
- f) The toll-free number to make an inquiry,
- g) A statement that notice of disconnection is not effective if charges involved are part of an unresolved dispute,
- h) A statement providing for the medical emergency exception.

FILED

MAY 19 1993

93 - 159

PUBLIC SERVICE COMM.

Date of Issue: April 13, 1993

Effective Date: ~~May 13, 1993~~

MAY 19 1993

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

Issued on 30 day's notice to the public and the commission under order of the Public Service Commission of Missouri, of date February 23, 1993, in Case No. TA-93-159.



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- 22.2 Notice of denial of service will be mailed with an explanation providing the following: (M)
- JUN 26 2000
- MISSOURI  
Public Service Commission
- a) Name, address and telephone number of the customer,
  - b) A clear and concise statement of the reason for the denial of service,
  - c) Date after which service will be disconnected unless appropriate action is taken,
  - d) Actions which the applicant may take to receive service,
  - e) The customer's right to enter into a settlement agreement if the claim is not in dispute and the full amount cannot be paid,
  - f) The toll-free number to make an inquiry,
  - g) A statement that notice of disconnection is not effective if charges involved are part of an unresolved dispute,
  - h) A statement providing for the medical emergency exception.
- 22.3 Reconnection Fee: Customers whose service has been blocked for non-payment are subject to a reconnection fee of \$10.00 for restoration of service. (M)

(M) Material on this sheet previously located on 3rd Rev. Sheet 16. (M)

FILED

AUG 02 2000

MISSOURI  
Public Service Commission

Date of Issue: June 26, 2000

Effective Date ~~January 26, 2000~~

Issued By: Stephen Gunn, Vice President of Operations, ~~Archiving~~  
Assets, 101 Market Street, Suite 700, San Francisco, CA  
94105

AUG 02 2000

CANCELLED

November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
2nd Rev. PAGE NO.17  
Cancelling 1st Rev. PAGE NO.17

**RESERVED FOR FUTURE USE**

DEC 15 1997

NO FUTURE USE

**CANCELLED**

AUG 02 2000

By *3rd RP17*  
Public Service Commission  
MISSOURI

(M)

(M) Material formerly located on this page moved to Original Page No. 23 (M)

5068P

JAN 14 1998

MO. PUBLIC SERVICE COM.

Date of Issue: Dec. 15, 1997

Effective Date: Jan. 14, 1998

Issued By: Stephen Gunn, Vice President of Operations, Working  
Assets, 701 Montgomery Street, San Francisco, CA 94111

SECTION II  
RATES

RECEIVED

MAY 28 1994

1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS)

MISSOURI  
Public Service Commission

1.2 Dial-1, Calling Card and Operator services are available for origination from Feature Group D end offices within the State of Missouri.

1.3 Residential Service Rates

Residential service is billed by whole minutes, with partial minutes of usage rounded up to the next whole minute. These rates also apply to calls placed by casual callers. Rates are as follows:

(T)

(T)

<u>Mileage</u>	<u>Initial Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
0-10	.1100	.0880	.0715	.0900	.0720	.0585
11-14	.1500	.1200	.0975	.1300	.1040	.0845
15-18	.1800	.1440	.1170	.1600	.1280	.1040
19-23	.2150	.1560	.1430	.1700	.1360	.1105
24-28	.2550	.1985	.1820	.1760	.1600	.1300
29-33	.2550	.2045	.1850	.1950	.1760	.1430
34-40	.2850	.2225	.1915	.2350	.1865	.1560
41-50	.2850	.2225	.1915	.2350	.1865	.1560
51-60	.2950	.2305	.1980	.2550	.2025	.1690
61-80	.3050	.2335	.2045	.2650	.2105	.1755
81-100	.3150	.2445	.2175	.2750	.2135	.1820
101-125	.3450	.2545	.2175	.2950	.2375	.1990
126-150	.3550	.2625	.2240	.3150	.2535	.2120
151-190	.3650	.2705	.2305	.3250	.2615	.2185
191-300	.3750	.2785	.2370	.3350	.2695	.2250
301-430	.4050	.3185	.2795	.3650	.2865	.2535
431+	.4050	.3185	.2795	.3650	.2865	.2535

CANCELLED

JAN 14 1998

*2nd RS 17*

Missouri  
Public Service Commission

FILED

MAY 1 1994

MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

APR 13 1993

SECTION II  
RATES

1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS)

- 1.2 Dial-1, Calling Card and Operator services are available for origination from Feature Group D end offices within the State of Missouri. Service is billed by whole minutes, with partial minutes of usage rounded up to the next whole minute. These rates also apply to calls placed by casual callers. Rates are as follows:

CANCELLED

Mileage	<u>Initial Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
0-10	.1100	.0880	.0715	.0900	.0720	.0585
11-14	.1500	.1200	.0975	.1300	.1040	.0845
15-18	.1800	.1440	.1170	.1600	.1280	.1040
19-23	.2150	.1560	.1430	.1700	.1360	.1105
24-28	.2550	.1985	.1820	.1760	.1600	.1300
29-33	.2550	.2045	.1850	.1950	.1760	.1430
34-40	.2850	.2225	.1915	.2350	.1865	.1560
41-50	.2850	.2225	.1915	.2350	.1865	.1560
51-60	.2950	.2305	.1980	.2550	.2025	.1690
61-80	.3050	.2335	.2045	.2650	.2105	.1755
81-100	.3150	.2445	.2175	.2750	.2135	.1820
101-125	.3450	.2545	.2175	.2950	.2375	.1990
126-150	.3550	.2625	.2240	.3150	.2535	.2120
151-190	.3650	.2705	.2305	.3250	.2615	.2185
191-300	.3750	.2785	.2370	.3350	.2695	.2250
301-430	.4050	.3185	.2795	.3650	.2865	.2535
431+	.4050	.3185	.2795	.3650	.2865	.2535

MAY 11 1994

1/1 of R.S. #17

Public Service Commission  
MISSOURI

2. DIRECTORY ASSISTANCE (Available to MTS and WATS Subscribers.)

- 2.2 Subscribers will be billed \$.50 per call for directory assistance calls.
- 2.3 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.

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93 - 159

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WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
4th Rev. PAGE NO.18  
Cancelling 3rd Rev PAGE NO.18

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MISSOURI  
Public Service Commission (M)

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Date of Issue: June 26, 2000 Effective Date: July 26, 2000

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Assets, 101 Market Street, Suite 700, San Francisco, CA  
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dba/WORKING ASSETS LONG DISTANCE

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Date of Issue: Dec. 15, 1997

Effective Date: Jan. 14, 1998

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Assets, 701 Montgomery Street, San Francisco, CA 94111

RECEIVED

1.4 Commercial Service Rates

NOV 15 1994

Commercial service is billed in six second increments after a 30 second minimum, with lesser amounts of usage rounded up to the next six seconds. Rates are as follows: MO. PUBLIC SERVICE COMM.

	Day	Evening Night/Weekend
Rate/Minute	.2210	.1960

2. DIRECTORY ASSISTANCE (Available to MTS Subscribers.)

2.2 Subscribers will be billed \$.50 per call for directory assistance calls.

2.3 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.

3. OPERATOR SERVICES (Available to MTS Subscribers.)

3.1 Operator Services are available from all originating service locations. The Operator Services per-minute base rates are as set forth above. An additional one-time Call Placement charge, as set forth below, will be added to the first minute of each call:

Call Placement Charge

.1 Collect Station-to-Station	\$1.05	
.2 Collect Person-to-Person	\$2.40	
.3 Person-to-Person	\$2.40	
.4 Station-to-Station	\$1.05	
.5 Directory Assistance Call Completion	\$1.05	(T)
.6 Third Party Person-to-Person	\$2.40	
.7 Third Party Station-to-Station	\$1.05	
.8 Operator-Dialed Surcharge	\$1.00	(T) (D)

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Public Service Commission

Date of Issue: Nov. 15, 1994

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

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1.4 Commercial Service Rates

MAR 28 1994

Commercial service is billed in six second increments after 30 second minimum, with lesser amounts of usage rounded up to the next six seconds. Rates are as follows:

	Day	Evening Night/Weekend
Rate/Minute	.2210	.1960

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JAN 01 1995

BY 2nd R.S.F.B.  
Public Service Commission  
MISSOURI

(N)

2. DIRECTORY ASSISTANCE (Available to MTS Subscribers.)

(D)

2.2 Subscribers will be billed \$.50 per call for directory assistance calls.

2.3 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.

3. OPERATOR SERVICES (Available to MTS Subscribers.)

(D)

3.1 Operator Services are available from all originating service locations. The Operator Services per-minute base rates are as set forth above. An additional one-time Call Placement charge, as set forth below, will be added to the first minute of each call:

Call Placement Charge

.1 Collect Station-to-Station	\$1.05
.2 Collect Person-to-Person	\$2.40
.3 Person-to-Person	\$2.40
.4 Station-to-Station	\$1.05
.5 LEC Calling Card* Person-to-Person	\$2.40
.6 LEC Calling Card* Station-to-Station	\$1.05
.7 Directory Assistance Call Completion	\$1.05
.8 Third Party Person-to-Person	\$2.40
.9 Third Party Station-to-Station	\$1.05

\* Working Assets accepts only cards which it can identify as valid. Usage and Call Placement Charges for LEC Calling Card calls appear on the LEC bill for Working Assets non-Working Assets subscribers.

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701 Montgomery Street, San Francisco, CA 94111



3. OPERATOR SERVICES (Available to MTS and WATS subscribers)

3.1 Operator Services are available from all originating service locations. The Operator Services per-minute base rates are as set forth above. An additional one-time Call Placement charge, as set forth below, will be added to the first minute of each call:

Call Placement Charge

.1 Collect Station-to-Station	\$1.05
.2 Collect Person-to-Person	\$2.40
.3 Person-to-Person	\$2.40
.4 Station-to-Station	\$1.05
.5 LEC Calling Card* Person-to-Person	\$2.40
.6 LEC Calling Card* Station-to-Station	\$1.05
.7 Directory Assistance Call Completion	\$1.05
.8 Third Party Person-to-Person	\$2.40
.9 Third Party Station-to-Station	\$1.05

\* Working Assets accepts only cards which it can identify as valid. Usage and Call Placement Charges for LEC Calling Card calls appear on the LEC bill for Working Assets and non-Working Assets subscribers.

4. CALLING CARD SERVICES (Available to MTS and WATS subscribers)

4.1 A Calling Card is provided to all MTS and WATS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate interLATA calls plus the following surcharge:

Charge per call: \$ 0.55

4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

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93 - 159

PUBLIC SERVICE COMM.

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WORKING ASSETS FUNDING SERVICE, INC.  
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P.S.C.Mo. TARIFF NO. 1  
6th Rev. PAGE NO.19  
Cancelling 5th Rev PAGE NO.19

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Assets, 101 Market Street, Suite 700, San Francisco, CA  
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**AUG 02 2000**

WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
5th Rev. PAGE NO.19  
Cancelling 4th Rev PAGE NO.19

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NO. PUBLIC SERVICE

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AUG 02 2000

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Public Service Commission  
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NO. PUBLIC SERVICE

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Effective Date: Jan. 14, 1998

Issued By: Stephen Gunn, Vice President of Operations, Working  
Assets, 701 Montgomery Street, San Francisco, CA 94111

4. CALLING CARD SERVICES (Available to MTS Subscribers.)

- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate calls plus the following surcharge:

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

5. INTRANETWORK DISCOUNTS

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.
- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services who have the same billing telephone number as the commercial subscriber. (I)

6. OTHER DISCOUNTS

- 6.1 For residential subscribers, calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice will be free of charge. Two such calls per day of up to five minutes in duration can be made. (I)

7. PROMOTIONAL OFFERINGS

- 7.1 Upon approval by the PSC, promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered.

**CANCELLED**

JAN 14 1998

5<sup>th</sup> RS19

Public Service Commission  
MISSOURI

**FILED**

AUG 18 1996

**MO. PUBLIC SERVICE COMM**  
AUG 18 1996

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets 701 Montgomery Street, San Francisco, CA 94111

JUN 1 1995

4. CALLING CARD SERVICES (Available to MTS Subscribers.)

- 4.1 A Calling Card is provided to all MTS subscribers. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate calls plus the following surcharge:

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

5. INTRANETWORK DISCOUNTS

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.
- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.

6. OTHER DISCOUNTS

- 6.1 For residential subscribers, calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice will be free of charge. Two such calls per day of up to five minutes in duration can be made.

(R)

(R)

7. PROMOTIONAL OFFERINGS

- 7.1 Upon approval by the PSC, promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered.

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AUG 16 1995  
BY 4th P.S.#19  
Public Service Commission  
MISSOURI

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JUL 01 1995

MISSOURI  
Public Service Commission

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Effective Date: July 1, 1995

Issued By: Stephen Gunn, Vice President of Operations, Working Assets, 701 Montgomery Street, San Francisco, CA 94111

4. CALLING CARD SERVICES (Available to MTS Subscribers.)

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- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate calls plus the following surcharge: (T)

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

5. INTRANETWORK DISCOUNTS

(T)

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.

- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services. (R)

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6. OTHER DISCOUNTS

- 6.1 For residential subscribers, a 25% discount will be applied to all calls made to political leaders who are subjects of an action alert in the subscriber's previous monthly invoice. (R)

JUL 1 1995  
2nd RS #19  
Public Service Commission  
Missouri

- 6.1.A Calls that qualify for the 25% discount will be completed at no charge if made on the first Monday of every month. A limit of four such calls of up to three minutes in duration can be made free of charge.

7. PROMOTIONAL OFFERINGS

(N)

- 7.1 Upon approval by the PSC, promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered. (N)

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MISSOURI  
Public Service Commission

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

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MAR 28 1994  
(D)

4. CALLING CARD SERVICES (Available to MTS Subscribers.)

MISSOURI  
Public Service Commission

- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate interLATA calls plus the following surcharge:

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

5. INTRANETWORK DISCOUNT

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services. (T) (R)

6. OTHER DISCOUNTS

- 6.1 For residential subscribers, a 25% discount will be applied to all calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice. (T) (R)

- 6.1.A Calls that qualify for the 25% discount will be completed at no charge if made on the first Monday of every month. A limit of four such calls of up to three minutes in duration can be made free of charge.

JAN 01 1995

BY 2 MRS. #19

Public Service Commission  
MISSOURI

(D)

7. 800 SERVICE

- 7.1 Rates for 800 calls originating and terminating within the State of Missouri.

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

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MAY 1 1994

Each fractional call is rounded up to the next one-tenth minute. MISSOURI  
Public Service Commission

Date of Issue: March 31, 1994

Effective Date: May 1, 1994

Issued By: Stephen Gunn, Vice President of Operations, Working Assets  
701 Montgomery Street, San Francisco, CA 94111

5. INTRANETWORK DISCOUNT

- 5.1 A 20% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.

6. OTHER DISCOUNTS

- 6.1 A 20% discount will be applied to all calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice.
- 6.1.A Calls that qualify for the 20% discount will be completed at no charge if made on the first Monday of every month. A limit of four such calls of up to three minutes in duration can be made free of charge.

7. SWITCHED WATS

- 7.1 Per Minute Rates for Switched WATS calls originating and terminating within the State of Missouri.

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

Each fractional call is rounded up to the next one-tenth minute.

8. 800 SERVICE

- 8.1 Rates for 800 calls originating and terminating within the State of Missouri.

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

Each fractional call is rounded up to the next one-tenth minute.

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MAY 1 1994

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MISSOURI

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MAY 19 1993

93 - 159

PUBLIC SERVICE COMM.



WORKING ASSETS FUNDING SERVICE, INC.  
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P.S.C.Mo. TARIFF NO. 1  
5th Rev. PAGE NO.20  
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Cancelling 3rd Rev PAGE NO.20

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Public Service Commission  
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8.800 SERVICE

8.1 Rates for 800 calls originating and terminating within the State of Missouri.

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	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

APR 1 1996

MISSOURI  
Public Service Commission

Each fractional call is rounded up to the next one-tenth minute.

9.COMMERCIAL VOLUME DISCOUNTS

9.1 All commercial and 800 calls receive the following discounts based on volume:

<u>Gross Minute Usage</u>	<u>Volume Discount</u>
0-199	0%
200-599	5%
600-1,999	10%
2,000-3,899	12.5%
3,900 +	15%

CANCELLED

JAN 14 1998

4<sup>th</sup> RS20

Public Service Commission  
MISSOURI

10.PREPAID CALLING CARDS

10.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

Per minute rate: \$0.45

<u>Number of minutes</u>	<u>Card purchase price</u>
10	\$4.50
30	\$13.50
60	\$27.00

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs.

11.PIN 800 SERVICE

Monthly recurring fee of \$2.50 per account.  
Usage Charge: \$.22 per minute

This usage may not be included in the calculation of any discount in this tariff nor may any discount be applied to the usage of this service. Each fractional call is rounded up to the next full minute.

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MO. PUBLIC SERVICE COMMISSION

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8.800 SERVICE

8.1 Rates for 800 calls originating and terminating within the State of Missouri. JUN 1 1995

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	MO. PUBLIC SERVICE COMM.
Rate/Minute	.2100	.2100	.2100	

Each fractional call is rounded up to the next one-tenth minute.

9.COMMERCIAL VOLUME DISCOUNTS

9.1 All commercial and 800 calls receive the following discounts based on volume:

<u>Gross Minute Usage</u>	<u>Volume Discount</u>	(T)
0-199	0%	
200-599	5%	
600-1,999	10%	
2,000-3,899	12.5%	
3,900 +	15%	

CANCELLED  
MAY 1 1995  
BY 3rd R.S. #20  
Public Service Commission  
MISSOURI

10.PREPAID CALLING CARDS

10.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

Per minute rate: \$0.45

<u>Number of minutes</u>	<u>Card purchase price</u>
10	\$4.50
30	\$13.50
60	\$27.00

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs.

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MISSOURI  
Public Service Commission

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Issued By: Stephen Gunn, Vice President of Operations, Working Assets 701 Montgomery Street, San Francisco, CA 94111

8. 800 SERVICE

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8.1 Rates for 800 calls originating and terminating within the State of Missouri. MAR 31 1995

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

MO. PUBLIC SERVICE COMM.

Each fractional call is rounded up to the next one-tenth minute.

9. COMMERCIAL VOLUME DISCOUNTS

9.1 All commercial and 800 calls receive the following discounts based on volume:

\$50-\$99....	5.00%
\$100-\$199...	10.00%
\$200-\$1,490..	15.00%
\$1,500+....	20.00%

(R)

(R)

10. PREPAID CALLING CARDS

(N)

10.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

Per minute rate: \$0.45

<u>Number of minutes</u>
10
30
60

<u>Card purchase price</u>
\$4.50
\$13.50
\$27.00

CANCELLED

JUL 1 1995  
BY 2nd R.S.#20  
Public Service Commission  
MISSOURI

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs.

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MAY - 1 1995

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8.800 SERVICE

(T)

8.1 Rates for 800 calls originating and terminating within the  
State of Missouri.

NOV 15 1994  
MO. PUBLIC SERVICE COMM.

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	.2100	.2100	.2100

Each fractional call is rounded up to the next one-tenth minute.

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1<sup>st</sup> Rev. PAGE NO.21

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MISSOURI  
Public Service Commission

Date of Issue: June 26, 2000

Effective Date: ~~July 26, 2000~~

Issued By: Stephen Gunn, Vice President of Operations  
Assets, 101 Market Street, Suite 700, San Francisco, CA 94105

AUG 02 2000

CANCELLED  
November 9, 2007  
XN-2008-0103  
Missouri Public  
Service Commission

WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

P.S.C.Mo. TARIFF NO. 1  
ORIGINAL PAGE NO.22

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MISSOURI

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SECTION II  
RATES

JUN 26 2000

1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS) **MISSOURI Public Service Commission**

1.2 Dial-1, Calling Card and Operator services are available for origination from Feature Group D end offices within the State of Missouri.

1.3 Residential Dial-1 Service Rates (T)

Residential service is billed by whole minutes, with partial minutes of usage rounded up to the next whole minute. These rates also apply to calls placed by casual callers. Rates are as follows:

INTERLATA: (T)

<u>Mileage</u>	<u>First Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
0-10	.1049 (R)	.0749 (R)	.0589 (R)	.0899 (R)	.0719 (R)	.0580 (R)
11-14	.1449 (R)	.1071 (R)	.0849 (R)	.1299 (R)	.1039 (R)	.0842 (R)
15-18	.1749 (R)	.1312 (R)	.1041 (R)	.1599 (R)	.1279 (R)	.1036 (R)
19-23	.2049 (R)	.1631 (I)	.1313 (R)	.1699 (R)	.1359 (R)	.1104 (R)
24-28	.2413 (R)	.2049 (I)	.1749 (R)	.1759 (R)	.1599 (R)	.1299 (R)
29-33	.2649 (I)	.2213 (I)	.1817 (R)	.1949 (R)	.1759 (R)	.1429 (R)
34-50(T)	.2949 (I)	.2285 (I)	.1872 (R)	.2349 (R)	.1864 (R)	.1559 (R)
51-60	.3049 (I)	.2377 (I)	.1948(R)	.2549 (R)	.2024 (R)	.1689 (R)
61-80	.3149 (I)	.2441 (I)	.2017 (R)	.2649 (R)	.2104 (R)	.1754 (R)
81-100	.3349 (I)	.2601 (I)	.2130 (R)	.2749 (R)	.2184 (I)	.1819 (R)
101-125	.3349 (R)	.2601 (I)	.2135 (R)	.3049 (I)	.2424 (I)	.2014 (I)
126-150	.3449 (R)	.2681 (I)	.2205 (R)	.3249 (I)	.2584 (I)	.2144 (I)
151-190	.3549 (R)	.2765 (I)	.2268 (R)	.3349 (I)	.2664 (I)	.2209 (I)
191-300	.3649 (R)	.2849 (I)	.2327 (R)	.3449 (I)	.2744 (I)	.2274 (I)
301- +(T)	.3949 (R)	.3049 (R)	.2649 (R)	.3649 (R)	.2864 (R)	.2534 (R)

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**MISSOURI**  
**Public Service Commission**

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SECTION II  
RATES

DEC 15 1997

(M)

1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS)

1.2 Dial-1, Calling Card and Operator services are available for origination from Feature Group D end offices within the State of Missouri.

1.3 Residential Service Rates

Residential service is billed by whole minutes, with partial minutes of usage rounded up to the next whole minute. These rates also apply to calls placed by casual callers. Rates are as follows:

Mileage	Initial Minute			Additional Minute		
	Day	Evening	Night/ Weekend	Day	Night/ Evening	Weekend
0-10	.1100	.0880	.0715	.0900	.0720	.0585
11-14	.1500	.1200	.0975	.1300	.1040	.0845
15-18	.1800	.1440	.1170	.1600	.1280	.1040
19-23	.2150	.1560	.1430	.1700	.1360	.1105
24-28	.2550	.1985	.1820	.1760	.1600	.1300
29-33	.2550	.2045	.1850	.1950	.1760	.1430
34-40	.2850	.2225	.1915	.2350	.1865	.1560
41-50	.2850	.2225	.1915	.2350	.1865	.1560
51-60	.2950	.2305	.1980	.2550	.2025	.1690
61-80	.3050	.2335	.2045	.2650	.2105	.1755
81-100	.3150	.2445	.2175	.2750	.2135	.1820
101-125	.3450	.2545	.2175	.2950	.2375	.1990
126-150	.3550	.2625	.2240	.3150	.2535	.2120
151-190	.3650	.2705	.2305	.3250	.2615	.2185
191-300	.3750	.2785	.2370	.3350	.2695	.2250
301-430	.4050	.3185	.2795	.3650	.2865	.2535
431+	.4050	.3185	.2795	.3650	.2865	.2535

(M)

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MISSOURI

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1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS), (cont'd.)

1.3 Residential Dial-1 Service Rates, (cont'd.)

JUN 26 2000

INTRALATA:

<u>First Minute</u>				<u>Additional Minute</u>			MISSOURI (T) Service Commission
<u>Mileage</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	
0-10	.1000 (R)	.1000 (I)	.1000 (I)	.1000 (I)	.1000 (I)	.1000 (I)	
11-14	.1000 (R)	.1000 (R)	.1000 (I)	.1000 (R)	.1000 (R)	.1000 (I)	
15-18	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
19-23	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
24-28	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
29-33	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
34-50	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
51-60	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
61-80	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
81-100	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
101-125	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
126-150	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
151-190	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
191-300	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	
301-999	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	.1000 (R)	

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Service Commission

DEC 15 1997

1.4 Commercial Service Rates

Commercial service is billed in six second increments after a 30 second minimum, with lesser amounts of usage rounded up to the next six seconds. Rates are as follows:

	<u>Day</u>	<u>Evening Night/Weekend</u>
Rate/Minute	\$0.2210	\$0.1960

2. DIRECTORY ASSISTANCE (Available to MTS Subscribers.)

2.2 Subscribers will be billed \$.50 per call for directory assistance calls.

2.3 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.

3. OPERATOR SERVICES (Available to MTS Subscribers.)

3.1 Operator Services are available from all originating service locations. The Operator Services per-minute base rates are as set forth above. An additional one-time Call Placement charge, as set forth below, will be added to the first minute of each call:

Call Placement Charge

1. Collect Station-to-Station	\$1.05
2. Collect Person-to-Person	\$2.40
3. Person-to-Person	\$2.40
4. Station-to-Station	\$1.05
5. Directory Assistance Call Completion	\$1.05
6. Third Party Person-to-Person	\$2.40
7. Third Party Station-to-Station	\$1.05
8. Operator-Dialed Surcharge	\$1.00

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1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS), (cont'd.)

1.4 Commercial Service Rates

Commercial service is billed in six second increments after a 30 second minimum, with lesser amounts of usage rounded up to the next six seconds.  
Rates are as follows:

	<u>Day</u>	<u>Evening Night/Weekend</u>
Rate/Minute	\$0.2210	\$0.1960

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JUN 26 2000

MISSOURI  
Public Service Commission

2. DIRECTORY ASSISTANCE (Available to MTS Subscribers.)

2.2 Subscribers will be billed \$.50 per call for directory assistance calls.

2.3 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.

(M)

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(M) Material on this sheet previously located on Original Page 24. (M)

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4. CALLING CARD SERVICES (Available to MTS Subscribers.)

(M)

- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate calls plus the following surcharge:

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service.

(M)

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3. OPERATOR SERVICES (Available to MTS Subscribers.)

JUN 26 2000 (M)

- 3.1 Operator Services are available from all originating service locations. **MISSOURI**  
Operator Services per-minute base rates are as set forth below. **Public Service Commission**  
one-time Call Placement charge, as set forth below, will be added to the first  
minute of each call: (M)

3.2 Non-Calling Card Usage Rates

(N)

Mileage	<u>First Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
0-10	.5500	.5500	.5500	.5500	.5500	.5500
11-14	.5500	.5500	.5500	.5500	.5500	.5500
15-18	.5500	.5500	.5500	.5500	.5500	.5500
19-23	.5500	.5500	.5500	.5500	.5500	.5500
24-28	.5500	.5500	.5500	.5500	.5500	.5500
29-33	.5500	.5500	.5500	.5500	.5500	.5500
34-50	.5500	.5500	.5500	.5500	.5500	.5500
51-60	.5500	.5500	.5500	.5500	.5500	.5500
61-80	.5500	.5500	.5500	.5500	.5500	.5500
81-100	.5500	.5500	.5500	.5500	.5500	.5500
101-125	.5500	.5500	.5500	.5500	.5500	.5500
126-150	.5500	.5500	.5500	.5500	.5500	.5500
151-190	.5500	.5500	.5500	.5500	.5500	.5500
191-300	.5500	.5500	.5500	.5500	.5500	.5500
301- +	.5500	.5500	.5500	.5500	.5500	.5500

Call Placement Charge

- |   |        |
|---|--------|
| 1. Collect Station-to-Station           | \$2.35 |
| 2. Collect Person-to-Person             | \$4.90 |
| 3. Person-to-Person                     | \$4.90 |
| 4. Station-to-Station                   | \$2.35 |
| 5. Directory Assistance Call Completion | \$1.10 |
| 6. Third Party Person-to-Person         | \$4.90 |
| 7. Third Party Station-to-Station       | \$2.35 |
| 8. Operator-Dialed Surcharge            | \$1.15 |

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Service Commission

DEC 15 1997

5. INTRANETWORK DISCOUNTS

(M)

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.
- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services who have the same billing telephone number as the commercial subscriber.

6. OTHER DISCOUNTS

- 6.1 For residential subscribers, calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice will be free of charge. Two such calls per day of up to five minutes in duration can be made.
- 6.2 For residential subscribers whose total usage charges exceed \$25.00 per month, a 15% discount shall be applied to all of their intrastate usage.
- 6.3 MTS, Calling Card, and Operator Service calls from hearing-impaired WALD customers using teletypewriters for residential telecommunications will be discounted by 20%. This discount is in addition to any other applicable discount. Customer must provide Working Assets with a medical doctor's signed statement verifying his or her impairment prior to receiving discount.

(M)

(N)

7. APPLICATION OF DISCOUNTS

When traffic qualifies for both the Intranetwork and volume discounts, only the greater of the two discounts will apply.

(N)

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By *1st RP 26*  
Public Service Commission  
MISSOURI

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DEC 15

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3. OPERATOR SERVICES, cont'd

3.3 Calling Card Usage Rates

JUN 26 2000 (T)

First Minute				Additional Minute			MISSOURI
							Public Service Commission
Mileage	Day	Evening	Night/ Weekend	Day	Evening	Night/ Weekend	
0-10	.1049 (R)	.0749 (R)	.0589 (R)	.0899 (R)	.0719 (R)	.0580 (R)	
11-14	.1449 (R)	.1071 (R)	.0849 (R)	.1299 (R)	.1039 (R)	.0842 (R)	
15-18	.1749 (R)	.1312 (R)	.1041 (R)	.1599 (R)	.1279 (R)	.1036 (R)	
19-23	.2049 (R)	.1631 (I)	.1313 (R)	.1699 (R)	.1359 (R)	.1104 (R)	
24-28	.2413 (R)	.2049 (I)	.1749 (R)	.1759 (R)	.1599 (R)	.1299 (R)	
29-33	.2649 (I)	.2213 (I)	.1817 (R)	.1949 (R)	.1759 (R)	.1429 (R)	
34-50(T)	.2949 (I)	.2285 (I)	.1872 (R)	.2349 (R)	.1864 (R)	.1559 (R)	
51-60	.3049 (I)	.2377 (I)	.1948(R)	.2549 (R)	.2024 (R)	.1689 (R)	
61-80	.3149 (I)	.2441 (I)	.2017 (R)	.2649 (R)	.2104 (R)	.1754 (R)	
81-100	.3349 (I)	.2601 (I)	.2130 (R)	.2749 (R)	.2184 (I)	.1819 (R)	
101-125	.3349 (R)	.2601 (I)	.2135 (R)	.3049 (I)	.2424 (I)	.2014 (I)	
126-150	.3449 (I)	.2681 (I)	.2205 (R)	.3249 (I)	.2584 (I)	.2144 (I)	
151-190	.3549 (R)	.2765 (I)	.2268 (R)	.3349 (I)	.2664 (I)	.2209 (I)	
191-300	.3649 (R)	.2849 (I)	.2327 (R)	.3449 (I)	.2744 (I)	.2274 (I)	
301- + (T)	.3949 (R)	.3049 (R)	.2649 (R)	.3649 (R)	.2864 (I)	.2534 (R)	

Call Placement Charge

9. Collect Station-to-Station	\$1.05
10. Collect Person-to-Person	\$2.40
11. Person-to-Person	\$2.40
12. Station-to-Station	\$1.05
13. Directory Assistance Call Completion	\$1.05
14. Third Party Person-to-Person	\$2.40
15. Third Party Station-to-Station	\$1.05
16. Operator-Dialed Surcharge	\$1.00

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Service Commission

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8. 800 SERVICE

(M)

8.1 Rates for 800 calls originating and terminating within the State of Missouri.

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
Rate/Minute	\$0.2100	\$0.2100	\$0.2100

Each fractional call is rounded up to the next one-tenth minute.

9. COMMERCIAL VOLUME DISCOUNTS

9.1 All commercial and 800 calls receive the following discounts based on volume:

<u>Gross Minute Usage</u>	<u>Volume Discount</u>
0-199	0%
200-599	5%
600-1,999	10%
2,000-3,899	12.5%
3,900 +	15%

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AUG 02 2000

By JST RP27

Public Service Commission  
MISSOURI

10. PREPAID CALLING CARDS

10.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

Per minute rate: \$0.45

<u>Number of minutes</u>	<u>Card purchase price</u>
10	\$4.50
30	\$13.50
60	\$27.00

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs.

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4. CALLING CARD SERVICES (Available to MTS Subscribers.)

JUN 26 2000

(M)

- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Missouri. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates listed in 4.4 apply to intrastate calls plus the following surcharge: (T)

Charge per call: \$ 0.55

- 4.2 Calling Card will only be offered in conjunction with Dial 1 MTS service. (M)
- 4.3 This surcharge applies to all calls placed via calling card without regard to calling plan, unless the tariff describing the calling plan explicitly states otherwise. (T)
- 4.4 Usage Rates (T)

Mileage	<u>First Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>
0-10	.1049 (R)	.0749 (R)	.0589 (R)	.0899 (R)	.0719 (R)	.0580 (R)
11-14	.1449 (R)	.1071 (R)	.0849 (R)	.1299 (R)	.1039 (R)	.0842 (R)
15-18	.1749 (R)	.1312 (R)	.1041 (R)	.1599 (R)	.1279 (R)	.1036 (R)
19-23	.2049 (R)	.1631 (I)	.1313 (R)	.1699 (R)	.1359 (R)	.1104 (R)
24-28	.2413 (R)	.2049 (I)	.1749 (R)	.1759 (R)	.1599 (R)	.1299 (R)
29-33	.2649 (I)	.2213 (I)	.1817 (R)	.1949 (R)	.1759 (R)	.1429 (R)
34-50	.2949 (I)	.2285 (I)	.1872 (R)	.2349 (R)	.1864 (R)	.1559 (R)
51-60	.3049 (I)	.2377 (I)	.1948 (R)	.2549 (R)	.2024 (R)	.1689 (R)
61-80	.3149 (I)	.2441 (I)	.2017 (R)	.2649 (R)	.2104 (R)	.1754 (R)
81-100	.3349 (I)	.2601 (I)	.2130 (R)	.2749 (R)	.2184 (I)	.1819 (R)
101-125	.3349 (R)	.2601 (I)	.2135 (R)	.3049 (I)	.2424 (I)	.2014 (I)
126-150	.3449 (R)	.2681 (I)	.2205 (R)	.3249 (I)	.2584 (I)	.2144 (I)
151-190	.3549 (R)	.2765 (I)	.2268 (R)	.3349 (I)	.2664 (I)	.2209 (I)
191-300	.3649 (R)	.2849 (I)	.2327 (R)	.3449 (I)	.2744 (I)	.2274 (I)
301- +	.3949 (R)	.3049 (R)	.2649 (R)	.3649 (R)	.2864 (R)	.2534 (R)

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DEC 15 1997

11. PIN 800 SERVICE

Monthly recurring fee of \$2.50 per account.  
Usage Charge: \$.22 per minute

This usage may not be included in the calculation of any discount in this tariff nor may any discount be applied to the usage of this service. Each fractional call is rounded up to the next full minute.

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**5. INTRANETWORK DISCOUNTS**

JUN 26 2000

(M)

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services who have the same billing telephone number as the commercial subscriber.
- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services who have the same billing telephone number as the commercial subscriber.

**6. OTHER DISCOUNTS**

- 6.1 For residential subscribers, calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice will be free of charge. Two such calls per day of up to five minutes in duration can be made.
- 6.2 For residential subscribers whose total usage charges exceed \$25.00 per month, a 15% discount shall be applied to all of their intrastate usage.
- 6.3 MTS, Calling Card, and Operator Service calls from hearing-impaired WALS customers using teletypewriters for residential telecommunications will be discounted by 20%. This discount is in addition to any other applicable discount. Customer must provide Working Assets with a medical doctor's signed statement verifying his or her impairment prior to receiving discount.

**7. APPLICATION OF DISCOUNTS**

When traffic qualifies for both the Intranetwork and volume discounts, only the greater of the two discounts will apply.

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12. BUSINESS ADVANTAGE TERM PLAN II

(N)

By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan II (Term Plan) option, at the following rates and conditions:

- A. Service Provided: All services available to Working Assets commercial customers, including Dial -1, 800, Conference Calling and Calling Card.
- B. Term of Agreement: one year.
- C. Price of Service: As specified in Working Assets' Tariff FCC No. 1 and this tariff, with the following modifications to intrastate rates for Dial +1, 800 and Calling Card services:

\$ .153 per minute

- D. Minimum Volume Commitment (MVC): 400 minutes of toll traffic from interstate, intrastate and international usage.
- E. Payment: Payment for service is due upon receipt. Service may be disconnected if the unpaid balance is not received within 30 days of the invoice date. Termination of service for nonpayment is considered disconnection of the Agreement, and may result in the customer incurring the Termination Charge under Section H. 3 herein.
- F. Term Renewal: At the conclusion of the initial term, the Agreement shall automatically renew until terminated by either Party as provided in Section G below.
- G. Termination Without Cause: At the conclusion of the initial term or any renewal period, either Party may terminate the Agreement without cause upon written notice to the other Party at least 90 days prior to the expiration of the initial term or renewal period.

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8. 800 SERVICE

8.1 Rates for 800 calls originating and terminating within the State of Missouri JUN 26 2000

	<u>Day</u>	<u>Evening</u>	<u>Night/ Weekend</u>	MISSOURI Public Service Commission
Rate/Minute	\$0.2100	\$0.2100	\$0.2100	

Each fractional call is rounded up to the next one-tenth minute.

9. COMMERCIAL VOLUME DISCOUNTS

9.1 All dial-1 and 800 calls billed to commercial accounts not on a term plan receive the following discounts based on volume: (T)

<u>Gross Minute Usage:</u>	<u>Volume Discount:</u>
0-199	0%
200-599	5%
600-1,999	10%
2,000-3,899	12.5%
3,900 +	15%

10. PREPAID CALLING CARDS

10.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

Per minute rate	\$0.45
<u>Number of minutes:</u>	<u>Card purchase price:</u>
10	\$4.50
30	\$13.50
60	\$27.00

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs. (M)

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12. BUSINESS ADVANTAGE TERM PLAN II (contin.)

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H. Classifications, Practices, and Regulations

1. Except as otherwise provided by the Working Assets Business Advantage Term Plan II tariff provisions, the regulations as set forth in Working Assets Tariff FCC No. 1 and this tariff will apply. To the extent that the terms of the Term Plan are inconsistent with the tariff(s), the terms and conditions of the Term Plan shall control.
2. Shortfall Liability: If the customer fails, for any month, to meet the MVC, interstate rates charged for the customer's usage will increase to the tarified level.
3. Disconnection with Liability: If the customer discontinues service prior to the expiration of the term contained in the Agreement, a termination Charge will apply. The termination Charge will be equal to 50% of the customer's monthly charges, which includes all telecommunication charges billed by Working Assets, for his or her MVC through the end of the term agreed to .

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11. PIN 800 SERVICE

Monthly recurring fee: \$2.50 per account.  
Usage Charge: \$.22 per minute

JUN 26 2000

MISSOURI

This usage may not be included in the calculation of any discount in this tariff nor may any discount be applied to the usage of this service. Each fractional call is rounded up to the next full minute.

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12. BUSINESS ADVANTAGE TERM PLAN II (contin. )

(N)

4. Dispute Resolution:

(a) Any dispute arising out of or related to the Working Assets Business Advantage Term Plan which cannot be resolved by negotiation shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA Rules"), as amended by these provisions. Neither Party may seek injunctive relief of any kind prior to the confirmation of an arbitration award.

(b) Either Working Assets or the customer may initiate arbitration by providing written demand for arbitration, a copy of this Agreement and the administrative fee required by the AAA Rules to the American Arbitration Association ("AAA") office in Washington DC. A copy of such notice shall also be provided to the other Party. The remaining cost of the arbitration, including fees and expenses of the arbitrator, shall be shared equally by the parties unless the arbitration award provides otherwise.

(c) One (1) arbitrator shall be appointed in accordance with AAA Rules within 60 days of the submission of the demand for arbitration, unless both Parties agree otherwise in writing. The arbitrator shall designate the time and place for the hearing within 30 days of his or her appointment. The arbitrator's decision shall be final, conclusive and binding on all Parties.

5. Governing Law: The Business Advantage Term Plan II shall be governed under the laws of the State of California except to the extent that the Communications Act of 1934, as amended and as interpreted by the FCC, applies.

I. Volume and intranetwork discounts do not apply to Plan rates .

(N)

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12. BUSINESS ADVANTAGE TERM PLAN II

(M)

By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan II (Term Plan) option, at the following rates and conditions:

- A. Service Provided: All services available to Working Assets commercial customers, including Dial -1, 800, Conference Calling and Calling Card.
- B. Term of Agreement: one year.
- C. Price of Service: As specified in Working Assets' Tariff FCC No. 1 and this tariff, with the following modifications to intrastate rates for Dial +1, 800 and Calling Card services:

\$ .153 per minute

- D. Minimum Volume Commitment (MVC): 400 minutes of toll traffic from interstate, intrastate and international usage.
- E. Payment: Payment for service is due upon receipt. Service may be disconnected if the unpaid balance is not received within 30 days of the invoice date. Termination of service for nonpayment is considered disconnection of the Agreement, and may result in the customer incurring the Termination Charge under Section H. 3 herein.
- F. Term Renewal: At the conclusion of the initial term, the Agreement shall automatically renew until terminated by either Party as provided in Section G below.
- G. Termination Without Cause: At the conclusion of the initial term or any renewal period, either Party may terminate the Agreement without cause upon written notice to the other Party at least 90 days prior to the expiration of the initial term or renewal period.
- H. Classifications, Practices, and Regulations

1. Except as otherwise provided by the Working Assets Business Advantage Term Plan II tariff provisions, the regulations as set forth in Working Assets Tariff FCC No. 1 and this tariff will apply. To the extent that the terms of the Term Plan are inconsistent with the tariff(s), the terms and conditions of the Term Plan shall control.

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13. PEAK RATE CALLING PLANS

DEC 15 1997

(N)

13.1 Peak Rate Calling Plan No. 1

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
Dial 1:	\$0.15 per minute	\$0.05 per minute
Calling Card:	\$0.15 per minute	\$0.10 per minute

Where peak is 7am to 7pm and off-peak is 7pm to 7am.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate Peak Rate Plan contained in FCC No. 1, Section 21.1.

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12. BUSINESS ADVANTAGE TERM PLAN II (cont'd.)

JUN 26 2000

(M)

H. Classifications, Practices, and Regulations, (cont'd.)

2. **Shortfall Liability:** If the customer fails, for any month, to meet the MVC interstate rates charged for the customer's usage which increase to the tariffed level.
3. **Disconnection with Liability:** If the customer discontinues service prior to the expiration of the term contained in the Agreement, a termination Charge will apply. The termination Charge will be equal to 50% of the customer's monthly charges, which includes all telecommunication charges billed by Working Assets, for his or her MVC through the end of the term agreed to .
4. **Dispute Resolution:**
  - (a) Any dispute arising out of or related to the Working Assets Business Advantage Term Plan which cannot be resolved by negotiation shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA Rules"), as amended by these provisions. Neither Party may seek injunctive relief of any kind prior to the confirmation of an arbitration award.
  - (b) Either Working Assets or the customer may initiate arbitration by providing written demand for arbitration, a copy of this Agreement and the administrative fee required by the AAA Rules to the American Arbitration Association ("AAA") office in Washington DC. A copy of such notice shall also be provided to the other Party. The remaining cost of the arbitration, including fees and expenses of the arbitrator, shall be shared equally by the parties unless the arbitration award provides otherwise.
  - (c) One (1) arbitrator shall be appointed in accordance with AAA Rules within 60 days of the submission of the demand for arbitration, unless both Parties agree otherwise in writing. The arbitrator shall designate the time and place for the hearing within 30 days of his or her appointment. The arbitrator's decision shall be final, conclusive and binding on all Parties .
5. **Governing Law:** The Business Advantage Term Plan II shall be governed under the laws of the State of California except to the extent that the Communications Act of 1934, as amended and as interpreted by the FCC, applies.

I. Volume and intranetwork discounts do not apply to Plan rates .

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14. ONE RATE CALLING PLANS

14.1 Calling Plan No. 1

Customers selecting this One Rate Plan receive direct dial MTS service at the following rates, regardless of the time of day or day of week of the call:

**Dial 1:** \$0.15 per minute

**Calling Card:** \$0.15 per minute

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate One Rate Plan contained in FCC No. 1, Section 20.1.

14.2 Calling Plan No. 2

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate and monthly charge:

**Dial 1:** \$0.15 per minute

**Calling Card:** \$0.30 per minute

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate One Rate Plan contained in FCC No. 1, Section 20.2.

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13. BUSINESS ADVANTAGE TERM PLAN III

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- 13.1 This service is complementary to, and is only available in combination with the interstate service in Working Assets' Tariff F.C.C. No. 1 on file with the Federal Communications Commission.
- 13.2 By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan II (Term Plan) option, at the following rates and conditions:
- A. Service Provided: All services available to Working Assets commercial customers, including Dial -1, 800, Conference Calling and Calling Card.
  - B. Term of Agreement: one year.
  - C. Price of Service: As specified in Working Assets' Tariff FCC No. 1 and this tariff, with the following modifications to intrastate rates for Dial +1, 800 and Calling Card services:  
  
\$.141 per minute
  - D. Volume and intranetwork discounts do not apply to Plan rate. All surcharges and appropriate taxes are applicable to this rate.

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WORKING ASSETS FUNDING SERVICE, INC.  
dba/WORKING ASSETS LONG DISTANCE

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14. NON-PROFIT TERM PLAN II

JUN 26 2000

14.1 This Term Plan is the intrastate complement to, and is only available in combination with, the interstate Non-Profit Term Plan II contained in Working Assets Long Distance's FCC No. 1 on file with the Federal Communications Commission. **MISSOURI Public Service Commission**

14.2 The Monthly usage rate applies to intrastate dial-1, calling card, and toll-free calls appearing on your Working Assets bill except those placed with the aid of an operator and calls placed to directory assistance. The calling card surcharge is \$.65 per call.

Usage rate: \$.141 per minute

14.3 In addition to the monthly usage rate listed in the preceding paragraph, all relevant fees and surcharges apply, as well.

14.4 Term of Agreement is one year.

14.5 Customer is entitled to 10 minutes of Free Speech call(s) per day when the call is to policy maker designated by Working Assets. Free Speech minutes not used on one day cannot be carried over to any other day. (N)

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**15. SMALL BUSINESS TERM PLAN**

15.1 This Term Plan is the intrastate complement to, and is only available in combination with, the interstate Small Business Term Plan contained in Working Assets Long Distance's FCC No. 1 on file with the Federal Communications Commission. **MISSOURI Public Service Commission**

15.2 The Monthly usage rate applies to intrastate dial-1, calling card, and toll-free calls appearing on your Working Assets bill except those placed with the aid of an operator and calls placed to directory assistance. The calling card surcharge is \$.65 per call.

Usage rate: \$.141 per minute

15.3 In addition to the monthly usage rate listed in the preceding paragraph, all relevant fees and surcharges apply, as well.

15.4 Term of Agreement is one year.

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**16. PEAK RATE CALLING PLANS**

**16.1 Peak Rate Calling Plan No. 1**

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>	<u>MISSOURI</u> <u>Public Service Commission</u>
<b>Dial 1:</b>	\$0.25 per minute	\$0.15 per minute	(I)
<b>Calling Card:</b>	\$0.25 per minute	\$0.15 per minute	(I)

Where peak is 7am to 7pm seven days a week and all other time is off-peak.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate Peak Rate Plan contained in FCC No. 1, Section 21.1.

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16. PEAK RATE CALLING PLANS, (cont'd.)

16.2 Unlimited Plan

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(N)

This Calling Plan is the intrastate add-on to, and is only available in conjunction with, the interstate Unlimited Plan No. 1 located in Working Assets Tariff Commission No. 1, Section 21.6.

USAGE CHARGES:

PEAK

OFF-PEAK

\$0.25 per minute      \$0.25 per minute

Peak is 7am to 7pm Monday through Friday and off-peak is all other times.

Off-Peak usage is limited to 1000 minutes per monthly billing period. All minutes in excess of 1000 will be billed at the Peak rate.

Calling Card rates are \$0.35 per minute for both Peak and Off-Peak.  
Calling card surcharge: \$0.35

This service is intended only for residential use. Calls to an Internet provider and those placed on behalf of a business are not covered under this plan.

Volume and Friendship discounts do not apply to traffic priced at these rates

Local toll calls carried by the local telephone company are not covered by this plan.

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16. PEAK RATE CALLING PLANS, (cont'd.)

REC'D JUN 26 2000

16.3 Peak Rate Calling Plan No. 2

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA:	\$0.15 per minute	\$0.15 per minute
IntraLATA:	\$0.10 per minute	\$0.10 per minute
<b>Calling Card:</b>	\$0.25 per minute	\$0.25 per minute
Surcharge:	\$0.00 per call	\$0.00 per call

Where peak is 7am to 7pm seven days a week and all other time is off-peak. .

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the interstate Peak Rate Plan contained in FCC No. 1, Section 21.2.

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16. PEAK RATE CALLING PLANS, (cont'd.)

16.4 Peak Rate Calling Plan No. 3

REC'D JUN 26 2000

(N)

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA:	\$0.10 per minute	\$0.10 per minute
IntraLATA:	\$0.10 per minute	\$0.10 per minute
<b>Calling Card:</b>	\$0.59 per minute	\$0.59 per minute
<b>Surcharge:</b>	\$0.99 per call	\$0.99 per call

Where peak is 7am to 7pm seven days a week and all other time is off-peak.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the interstate Peak Rate Plan contained in FCC No. 1, Section 21.7.

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16. PEAK RATE CALLING PLANS, (cont'd.)

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16.5 Peak Rate Calling Plan No. 4

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates: MISSOURI Public Service Commission

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA	\$0.15 per minute	\$0.15 per minute
IntraLATA:	\$0.10 per minute	\$0.10 per minute
<b>Calling Card:</b>	\$0.50 per minute	\$0.50 per minute
Surcharge:	\$0.99 per call	\$0.99 per call

Where peak is 7am to 7pm seven days a week and all other time is off-peak.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the interstate Peak Rate Plan contained in FCC No. 1, Section 21.8.

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16. PEAK RATE CALLING PLANS, (cont'd.)

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16.6 Peak Rate Calling Plan No. 5

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Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA:	\$0.25 per minute	\$0.15 per minute
IntraLATA:	\$0.10 per minute	\$0.10 per minute
<b>Calling Card:</b>	\$0.50 per minute	\$0.50 per minute
Surcharge:	\$0.99 per call	\$0.99 per call

Where peak is 7am to 7pm seven days a week and all other time is off-peak. .

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the interstate Peak Rate Plan contained in FCC No. 1; Section 21.9.

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15. MISCELLANEOUS CHARGES

DEC 15 1997

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15.1 Pay Phone Surcharge

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This surcharge applies to any call initiated from a pay phone and billed to a WALD customer. The surcharge merely passes on a charge billed to WALD by its underlying carrier(s) or the pay phone provider. This surcharge applies to dial around calls and is not applicable to 1+ calls paid by depositing coins.

Surcharge: \$.30 per call

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16. PROMOTIONAL OFFERINGS

Interstate and/or intrastate promotional offerings of reduced rates, waiver of rates; or trial services for limited periods of time may be offered to customers, former customers, or prospects solicited through selected marketing channels. The terms of interstate promotions are set forth in the applicable interstate tariffs. To the extent these programs may extend to intrastate services, the terms of these national offerings are incorporated by reference herein. Upon approval by the PSC, promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered.

16.1 Postalized Peak Rate Plan

Prospects solicited through selected marketing channels may receive direct dial MTS service at the following rates:

PEAK

\$.292 per minute

OFF-PEAK

\$.204 per minute

where peak is 7am to 7pm and off-peak is 7pm to 7am.

Under this promotion, calling card calls will be rated at \$.20 per minute regardless of volume. The calling card surcharge is \$.45 per call.

Volume and Friendship discounts do not apply to traffic priced at these rates .

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16. PROMOTIONAL OFFERINGS (contin. )

DEC 15 1997

16.2 Postalized Tier Rate Plan

Residential prospects solicited through selected marketing channels may receive direct dial MTS service at the rates listed below. There are three rate categories. The applicable billing rate is determined by calculating the value of the customer's total dollar amount of interstate and intrastate inbound and outbound traffic utilizing the highest rate of this promotional plan (and the corresponding interstate promotional plan rate). The result of that calculation will determine the volume category and at which rate the customer's intrastate direct dial traffic will be billed. The volume categories and their appropriate rates are:

<u>\$0.01-\$20.00</u>	<u>\$20.01+</u>
\$0.260	\$0.229

Under this promotion, calling card calls will be rated at \$.40 per minute regardless of volume. There is no calling card surcharge.

From 12 am Sunday to 12 am Monday the price for direct dial calls will be \$0.05 per minute. Calling card calls will be \$0.40 per minute during the same time period.

Volume and Friendship discounts do not apply to traffic priced at these rates.

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16. PROMOTIONAL OFFERINGS (contin. )

DEC 15 1997

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16.3 Postalized 24 Hour Rate Plan

**PUBLIC SERVICE CO.**

Residential prospects solicited through selected marketing channels may receive direct dial MTS service at the rates listed below:

Monthly Fee: \$4.50\*  
Rate per minute: \$0.234

\* Monthly fee will be waived for new customers for the first 3 months of service.

Under this promotion, calling card calls will be rated at \$.20 per minute regardless of volume. The calling card surcharge is \$.45 per call.

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**17. ONE RATE CALLING PLANS**

JUN 26 2000 (M)

**17.1 Calling Plan No. 1**

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Customers selecting this One Rate Plan receive direct dial MTS service at the following rates, regardless of the time of day or day of week of the call:

**Dial 1:** \$0.15 per minute

**Calling Card:** \$0.30 per minute (I)

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate One Rate Plan contained in FCC No. 1, Section 20.1.

**17.2 Calling Plan No. 2**

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Customers selecting this One Rate Plan receive direct dial MTS service at the following rate and monthly charge:

**Dial 1:** \$0.15 per minute

**Calling Card:** \$0.30 per minute

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate One Rate Plan contained in FCC No. 1, Section 20.2. (M)

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16. PROMOTIONAL OFFERINGS (contin. )

DEC 15 1997

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16.4 Loyalty Plan Promotion

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Customers solicited through selected marketing channels will receive an incremental 1% discount on the rates of their intrastate MTS direct dial calls each month they remain a WALD customer. The maximum total discount resulting from this plan is 20%, which is reached after 20 consecutive months. This discount is applied in addition to any other applicable discounts.

Once enrolled in the plan the customer's base dial 1 rates would remain at their current level regardless of future MTS direct dial rate changes. When the plan is terminated, a customer's MTS direct dial rates will revert to the dial 1 rates in effect on the date of the discontinuance.

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17. ONE RATE CALLING PLANS, (cont'd)

JUN 26 2000

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17.3 Calling Card Plan

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Public Service Commission

Working Assets customers may choose this plan in place of the basic calling card rates and surcharges:

Usage charge: \$0.25 per minute for all intrastate calls

No calling card surcharge is applied to these calls. The payphone surcharge still applies

This plan is a complement to, and is only available in combination with, an interstate calling card plan in Working Assets Funding Service, Inc.'s interstate tariff, FCC No. 1, Section 2.3.

Volume and Friendship discounts do not apply to traffic priced at these rates.

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16. PROMOTIONAL OFFERINGS (contin.)

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16.5 Loyalty Plan Promotion II

MO. PUBLIC SERVICE CO.

Customers solicited through selected marketing channels will receive an incremental 1% discount on the rates listed in Section 11 each month they remain a WALD customer. The maximum total discount resulting from this plan is 20%, which is reached after 20 consecutive months. Unlike Loyalty Plan Promotion I, Volume and Friendship discounts do not apply to calls rated under this plan.

Once enrolled in the plan the customer's base dial 1 rates would remain at their current level regardless of future direct dial rate changes. When the plan is terminated, a customer's rates will revert to the dial 1 rates in effect on the date of the discontinuance.

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17. ONE RATE CALLING PLANS, (cont'd)

17.4 Combination Plan

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Those Working Assets customers who subscribe to Working Assets Internet service; receive bills via e-mail; and who pay their bills via Public Service Commission deduction from a checking account may receive interstate telephone service at the rates listed below:

Dial 1:

InterLATA:	\$0.10 per minute
IntraLATA:	\$0.10 per minute
Calling Card:	\$0.30 per minute
Surcharge:	\$0.00 per call

Volume and Friendship discounts do not apply to traffic priced at these rates. Customers must comply with all three eligibility requirements to be able to choose this plan. If after enrolling in this calling plan the customer discontinues any one of the qualifying requirements, the customer is subject to removal from the plan, at which time s/he will automatically be returned to her/his previous Working Assets billing arrangement. If the customer enrolled in the plan at the initiation of Working Assets service, the customer will be transferred to the Peak Rate Calling Plan No. 1.

This plan is a complement to, and is only available in combination with, the interstate calling plan in Working Assets Long Distance's interstate tariff, FCC No. 1, Section 22.8

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17. ONE RATE CALLING PLANS, (cont'd)

JUN 26 2000

17.5 Calling Plan No. 3

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This Calling Plan is the intrastate add-on to, and is only available in combination with the interstate calling plan located in Working Assets Tariff F.C.C. No. 1, Section 22.9. and 22.10

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate:

Dial 1:

InterLATA: \$0.10 per minute

IntraLATA: \$0.10 per minute

Calling Card: \$0.30 per minute

Surcharge: \$0.30 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

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17. ONE RATE CALLING PLANS, (cont'd)

JUN 26 2000

17.6 Calling Plan No. 4

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Public Service Commission

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate:

Dial 1:

InterLATA:	\$0.10 per minute
IntraLATA:	\$0.10 per minute

Calling Card:	\$0.30 per minute
Surcharge:	\$0.99 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the interstate One Rate Plan contained in FCC No. 1, Section 22.11.

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17. ONE RATE CALLING PLANS, (cont'd)

17.7 Calling Plan No. 5

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Customers selecting this One Rate Plan receive direct dial MTS service in MISSOURI  
the following rate: Public Service Commission

Dial 1:

InterLATA: \$0.10 per minute

IntraLATA: \$0.10 per minute

Calling Card: \$0.30 per minute

Surcharge: \$0.99 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination  
with, the interstate One Rate Plan contained in FCC No. 1, Section 22.7.

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18. MISCELLANEOUS CHARGES

18.1 Pay Phone Surcharge

This surcharge applies to any call initiated from a pay phone and billed to a WALD customer. The surcharge merely passes on a charge billed to WALD by its underlying carrier(s) or the pay phone provider. This surcharge applies to dial around calls and is not applicable to 1+ calls paid by depositing coins.

Surcharge: \$.30 per call

18.2 In-State Access Recovery Fee

The In-State Access Recovery Fee will be assessed on all Services provided pursuant to this tariff.

In-State Access Recovery Fee: \$1.95

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18. MISCELLANEOUS CHARGES

JUN 26 2000 (T) (M)

18.1 Pay Phone Surcharge

This surcharge applies to any call initiated from a pay phone and billed to a WALD customer. The surcharge merely passes on a charge billed to WALD by its underlying carrier(s) or the pay phone provider. This surcharge applies to dial around calls and is not applicable to 1+ calls paid by depositing coins.

Surcharge: \$.30 per call

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19. PROMOTIONAL OFFERINGS

Interstate and/or intrastate promotional offerings of reduced rates, waiver of rates; or trial services for limited periods of time may be offered to customers, former customers, or prospects solicited through selected marketing channels. The terms of interstate promotions are set forth in the applicable interstate tariffs. To the extent these programs may extend to intrastate services, the terms of these national offerings are incorporated by reference herein. Upon approval by the PSC, promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered.

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Public Service Commission

19.1 Postalized Peak Rate Plan

Prospects solicited through selected marketing channels may receive direct dial MTS service at the following rates:

<u>PEAK</u>	<u>OFF-PEAK</u>
\$.292 per minute	\$.204 per minute

where peak is 7am to 7pm and off-peak is all other times.

Under this promotion, calling card calls will be rated at \$.20 per minute regardless of volume. The calling card surcharge is \$.45 per call.

Volume and Friendship discounts do not apply to traffic priced at these rates .

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19. PROMOTIONAL OFFERINGS (contin.)

JUN 26 2000

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19.2 Postalized Tier Rate Plan

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Residential prospects solicited through selected marketing channels may receive direct dial MTS service at the rates listed below. There are three rate categories. The applicable billing rate is determined by calculating the value of the customer's total dollar amount of interstate and intrastate inbound and outbound traffic utilizing the highest rate of this promotional plan (and the corresponding interstate promotional plan rate). The result of that calculation will determine the volume category and at which rate the customer's intrastate direct dial traffic will be billed. The volume categories and their appropriate rates are:

\$0.01-\$20.00

\$20.01+

\$0.260

\$0.229

Under this promotion, calling card calls will be rated at \$.40 per minute regardless of volume. There is no calling card surcharge.

From 12 am Sunday to 12 am Monday the price for direct dial calls will be \$0.05 per minute. Calling card calls will be \$0.40 per minute during the same time period.

Volume and Friendship discounts do not apply to traffic priced at these rates.

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19. PROMOTIONAL OFFERINGS (contin. )

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19.3 Postalized 24 Hour Rate Plan

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Residential prospects solicited through selected marketing channels may receive direct dial MTS service at the rates listed below:

Monthly Fee: \$4.50\*  
Rate per minute: \$0.234

- \* Monthly fee will be waived for new customers for the first 3 months of service.

Under this promotion, calling card calls will be rated at \$.20 per minute regardless of volume. The calling card surcharge is \$.45 per call .

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19. PROMOTIONAL OFFERINGS (contin. )

19.4 Loyalty Plan Promotion

Customers solicited through selected marketing channels will receive an incremental 1% discount on the rates of their intrastate MTS direct dial calls each month they remain a WALD customer. The maximum total discount resulting from this plan is 20%, which is reached after 20 consecutive months. This discount is applied in addition to any other applicable discounts.

Once enrolled in the plan the customer's base dial 1 rates would remain at their current level regardless of future MTS direct dial rate changes. When the plan is terminated, a customer's MTS direct dial rates will revert to the dial 1 rates in effect on the date of the discontinuance.

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19. PROMOTIONAL OFFERINGS (contin.)

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19.5 Loyalty Plan Promotion II

Customers solicited through selected marketing channels will receive an incremental 1% discount on the rates listed in Section 11 each month they remain a WALD customer. The maximum total discount resulting from this plan is 20%, which is reached after 20 consecutive months. Unlike Loyalty Plan Promotion I, Volume and Friendship discounts do not apply to calls rated under this plan.

Once enrolled in the plan the customer's base dial 1 rates would remain at their current level regardless of future direct dial rate changes. When the plan is terminated, a customer's rates will revert to the dial 1 rates in effect on the date of the discontinuance.

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