

AT&T Communications of New York, Inc.
P.S.C. No. 23 -- Telephone
Message Telecommunications Service
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Section 2
Leaf No. 19
Revision: 0
Superseding Revision:

SECTION 2-GENERAL REGULATIONS

2.8 PAYMENTS AND TERMINATION OF SERVICE (Cont'd)

2.8.2 DEPOSITS (Cont'd)

B. Interest on Deposits

Simple interest at the rate specified by the Public Service Commission shall be credited or paid to the Customer while the Company holds the money. New deposits from Residential Customers are reviewed after the first 3 monthly bills have been rendered; if too much has been taken, the excess is returned. The entire deposit is returned to Residential Customers after 1 year, and to Business Customers after 3 years, unless the Customer is delinquent in payment, in which case the Company continues to hold it. When the service is discontinued, the amount of any deposit is applied against the final bill, and any balance is returned to the Subscriber.

C. Inadequate deposit

If the amount of a deposit is inadequate, the Customer shall be required to pay an additional deposit on request.

D. Return of deposit

When a deposit on existing service is to be returned in whole or in part, the amount to be returned may first be applied to the current amount then payable for telephone service. Return of an amount over and above the current amount then payable for telephone service shall be made by check unless the Subscriber requests that the full amount be credited to his bill, or at the election of the depositor, the full refund shall be made to the depositor.

Issued by: Carol E. Paulsen, Director Regulatory, Dallas, Texas 75202