AT&T Communications of New York, Inc.	Section 2
P.S.C. No. 27 Telephone	Leaf No. 42
Local Exchange Services	Revision: 0
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### SECTION 2 - GENERAL REGULATIONS

## 2.9 COMMERCIAL PAYMENTS AND CHARGES (Cont'd)

# 2.9.5 Deposits (Cont'd)

Deposits held will accrue simple interest at a rate specified by the New York State Public Service Commission.

A deposit, including any accrued interest held when service is disconnected, is returned to the Customer, less any amounts due the Company. Even though a deposit is made, the Customer must still pay bills, including any advance payments, when requested. A Customer's payment of a deposit does not waive or modify the Company's practice of disconnecting service for failure to pay any bills.

## 2.9.6 Returned Check Charges

The Customer will be assessed a charge of fifteen dollars (\$15.00) for each check, draft, or electronic funds transfer submitted by the Customer to the Company which a financial institution refuses to honor.

#### 2.9.7 Minimum Period Charge

The minimum period for service is one month. When a service is discontinued prior to the expiration of the minimum period, the minimum period charge will apply. In addition, all non-recurring charges associated with the provision of the service will be billed.