PSC NO: 2 ACCESS SERVICES

SBC Long Distance, LLC d/b/a SBC Long

Distance, d/b/a AT&T Long Distance Initial Effective Date: February 17, 2006

Superseding Revision:

Leaf: 39

Revision: 0

(B) <u>Interest Credit Period</u>

When a claim is filed within 130 days from the bill date, the period covered by the interest credit shall begin with the date that the Company receives payment in immediately available funds. When a claim is filed more than 130 days after the bill date, the period covered by the interest credit shall begin on the date of the claim or the date of overpayment, whichever is later. The period covered by the interest credit shall end on the date that the customer's account is credited.

(C) <u>Calculation of Interest Credit</u>

Interest credit shall be calculated based upon the portion of the disputed amount resolved in the customer's favor multiplied by the lessor of:

- 1. The highest interest rate (in decimal value) which may be levied by law for commercial transactions, compounded daily and applied for each month or portion thereof that an outstanding balance remains; or
- 2. 0.0005 per day, compounded daily and applied for each month or portion thereof that an outstanding balance remains.