



Jon Blessing
Area Manager
External Affairs

2535 E. 40th Ave. #D-3252
Denver, CO 80205
T: 303-299-5703
F: 281-664-9667
jblessing@att.com

May 25, 2012

RECEIVED

MAY 25 2012

Via E-Mail - ndpsc@nd.gov

PUBLIC SERVICE COMMISSION

Ms. Illona A. Jeffcoat-Sacco
Executive Secretary
North Dakota Public Service Commission
State Capitol Building
600 East Boulevard
Bismarck, ND 58505

Re: **AT&T Communications of the Midwest, Inc.'s Access Services and Network Interconnection Services Tariff**

Dear Ms. Jeffcoat-Sacco:

Enclosed for filing are revisions to AT&T Communications of the Midwest, Inc.'s Access Services and Network Interconnection Services Tariff. This filing makes changes to the interest deposit language in support of a more common approach to deposit interest to prevent any future compliance gaps.

The following page of AT&T's Tariff is enclosed:

| <u>Section</u> | <u>Page</u> | <u>Revision</u> |
|----------------|-------------|-----------------|
| 2 | 28 | 1 st |

AT&T requests a filing date of May 25, 2012 and an effective date of June 15, 2012.

Please contact me if you have any questions or concerns at (303) 299-5703.

Sincerely,

Jon Blessing

2. GENERAL REGULATIONS

2.4. PAYMENT ARRANGEMENTS AND CREDIT ALLOWANCES (Cont'd)

2.4.2 Payment of Rates, Charges and Deposits

A. Deposits

The Company will only require a Customer which has a proven history of late payments to the Company or does not have established credit, to make a deposit prior to or at any time after the provision of a service to the Customer. No such deposit will be required of a Customer which is a successor of a Company which has established credit and has no history of late payments to the Company. Such deposit will not exceed the actual or estimated rates and charges for the service for a two (2) month period. The fact that a deposit has been made in no way relieves the Customer from complying with the Company's regulations as to the prompt payment of bills. At such time as the provision of the service to the Customer is terminated, the amount of the deposit will be credited to the Customer's account and any credit balance which may remain will be refunded.

Such a deposit will be refunded or credited to the account when the Customer has established credit or, in any event after the Customer has established a one-year prompt payment record at any time prior to the termination of the provision of the service to the Customer. In case of a cash deposit, for the period the deposit is held by the Company, the Customer will receive simple interest. Interest rate shall be the rate established, and from time to time revised, by the appropriate governmental authority. In the event no such rate is set, then simple interest at the rate of up to 6% per annum shall be credited or paid to the Customer while the deposit is held by the Company.

Interest will accrue from the date the Customer deposit is received by the Company to and including the date such deposit is credited to the Customer's account or the date the deposit is refunded by the Company. Should a deposit be credited to the Customer's account, as indicated above, no interest will accrue on the deposit from the date such deposit is credited to the Customer's account.

(C)
|
(C)