



**C. Wayne Hutchens**  
Executive Director  
Legislative & Regulatory Affairs

AT&T Alabama  
600 19<sup>th</sup> Street North, 28B3  
Birmingham, AL 35203-2210

T: 205.714.0717  
F: 205.321.4721  
M: 205.602.5185  
[wayne.hutchens@att.com](mailto:wayne.hutchens@att.com)

May 31, 2012

Via Electronic Filing & Overnight Mail

Walter Thomas, Secretary  
Alabama Public Service Commission  
100 N. Union Street  
Suite 850  
Montgomery, Alabama 36104

**Re: Proposed Tariff Filing – TCG Midsouth, Inc.**

Dear Mr. Thomas:

Attached are the details of a proposed tariff filing for TCG Midsouth, Inc., which makes changes in its Access Services Tariff. The proposed changes involve clarifying Deposit Interest Rate language. This tariff has an issue date of June 1, 2012 and an effective date of June 15, 2012.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "C. Wayne Hutchens".

ACCESS SERVICES TARIFF

Section 2.4: First Revised Page 31

ISSUED: JUNE 1, 2012  
EFFECTIVE: JUNE 15, 2012  
CAROL PAULSEN, DIRECTOR

---

## 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 may require an applicant or customer to make a suitable cash deposit to be held by the Company as a guarantee of the payment of charges for service. Such deposit shall not exceed an estimated bill for one billing period, plus two months estimated toll. 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. Such interest shall be calculated to December 1st of each year, and the payment shall be made by credit to customer=s account on the December billing of the customer or at the time the deposit is returned to the customer. After service has been established and experience demonstrates that the amount of the outstanding deposit is not suitable to safeguard the interests of the Company, the Company may require an adjustment of the deposit not exceeding the charges which it is estimated will accrue for a period of two months. When service is terminated, any balance of the deposit remaining after deduction of all sums due the Company will be returned to the customer, or the deposit may be returned at any time previous thereto, at the option of the Company.

(C)

(C)

(T)

The fact that a deposit is held by the Company shall in no way relieve the applicant or customer from compliance with the Company's regulations as to advance payments and payment for service, nor constitutes a waiver or modification of the regulations pertaining to the discontinuance of service for nonpayment of any sums due the Company for the service rendered.

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.