

D20125-TP

pymt for 9798, 99 & 2001

AVOID PENALTY AND INTEREST CHARGES. THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2002

Interexchange Company Regulatory Assessment Fee Return

ORIGINAL

Tommy Williams - CMP  
JCCA

See Also TX539

STATUS:  
 Actual Return  
 Estimated Return  
 Amended Return

Florida Public Service Commission  
(See Filing Instructions on Back of Form)

TI604-01-0-R  
McLeodUSA Telecommunications Services, Inc.  
P. O. Box 3177  
Cedar Rapids, IA 52406-3177  
DEPOSIT  
D1818 FEB 27 2002

FOR PSC USE ONLY  
Check# 136997  
\$ 545.32 0603001  
\$ 37.30 003001  
\$ 7.46 0603001 004011  
Postmark Date 2/25/02  
Initials of Preparer MC

PERIOD COVERED:  
1/01/2001 TO 12/31/2001

Please Complete Below If Official Mailing Address Has Changed

(Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA	
		GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$	\$ 341,563.69
2.	Access Services		
3.	Private Line Services		21,979.79
4.	Licensed Facilities & Circuits Services		
5.	Miscellaneous Services		
6.	TOTAL Telephone Services	\$	\$ 363,543.48
7.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	( )	( )
8.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		363,543.48
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)		545.32
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	27.27	
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	5.45	
12.	TOTAL AMOUNT DUE		\$ 578.04

These amounts must be intrastate only and must be verifiable.

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

CURRENT COMPANY STATUS

Facilities-Based Carrier ( ) Reseller ( ) Call Aggregator  
 Alternate-Operator Service ( ) Rebiller ( ) Other:

BILLING INFORMATION

Complete below if billing agent if other than yourself.

(Name) (Address: City/State/Zip) (Telephone)  
What is the total amount of customer deposits collected? Amount: \$ for 19  
What is the total amount of bond held (if applicable)? Amount: \$ Expires:

COMPANY INFORMATION

Do you lease telecommunications facilities? ( ) YES ( ) NO  
If YES, who do you lease these facilities from? Name:

Address:

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

AUS  
CAF  
CMP  
COM  
CTR  
ECR  
GCL  
MMS  
SEC  
Signature of Company Official  
Dawn Haase  
Preparer of Form - Please Print Name

Assistant  
VP & Secretary  
(Title)  
2-22-02  
(Date)  
Telephone Number (605) 965-9368 Fax Number (605) 965-7867  
F.E.I. No. 42-1407242

DOCUMENT NUMBER 102280 FEB 27 2002  
FPC-COMMISSION CLERK

# Alternative Local Exchange Company Regulatory Assessment Fee Return

See AISO 1604

STATUS:  
 Actual Return  
 Estimated Return  
 Amended Return

*Tommy Williams CMP  
 LCCA*

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

TX539-01-0-R  
 McLeodUSA Telecommunications Services, Inc.  
 P. O. Box 3177  
 Cedar Rapids, IA 52406-3177  
 DEPOSIT DATE  
 D1810 FEB 27 2002

FOR PSC USE ONLY  
 Check# 136973 + 136997  
 \$ 50.00 0603006  
 \$ 2.50 P 003001  
 0603006  
 \$ .50 I 004011  
 Postmark Date 2/25/02  
 Initials of Preparer MC

PERIOD COVERED:  
 12/05/2001 TO 12/31/2001

Please Complete Below If Official Mailing Address Has Changed

(Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ _____	\$ _____
2.	Long Distance Services (IntraLATA only)**	_____	_____
3.	Access Services	_____	_____
4.	Private Line Services	_____	_____
5.	Leased Facilities & Circuits Services	_____	_____
6.	Miscellaneous Services	_____	_____
7.	TOTAL REVENUES		\$ 0.00
8.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)		0.00
9.	Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		50.00
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0015)		2.50
11.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		.50
12.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		53.00
13.	TOTAL AMOUNT DUE		\$ 53.00

These amounts must be intrastate only and must be verifiable.

\* Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.

\*McLeodUSA Telecommunications Services, Inc. had no local lines in service in 2001 AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

### CURRENT COMPANY STATUS

Facilities-Based Provider  
 Reseller  
 Other: \_\_\_\_\_

### BILLING INFORMATION

Complete below if billing agent if other than yourself.

(Name) (Address: City/State/Zip) (Telephone)

### COMPANY INFORMATION

Do you lease telecommunications facilities? ( ) YES ( ) NO  
 If YES, who do you lease these facilities from? Name: \_\_\_\_\_

Address: \_\_\_\_\_

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

*Dawn Haase*  
 (Signature of Company Official)

VP & Assistant Secretary  
 (Title)

2-22-02  
 (Date)

Dawn Haase  
 (Preparer of Form - Please Print Name)

Telephone Number (605) 965-9368 Fax Number (605) 965-7867

F.E.I. No. 42-1407242

SWIDLER BERLIN SHEREFF FRIEDMAN, LLP **ORIGINAL**

THE WASHINGTON HARBOUR  
3000 K STREET, NW, SUITE 300  
WASHINGTON, DC 20007-5116  
TELEPHONE (202)424-7500  
FAX (202) 424-7645  
WWW.SWIDLAW.COM

NEW YORK OFFICE  
THE CHRYSLER BUILDING  
405 LEXINGTON AVENUE  
NEW YORK, NY 10174  
(212) 973-0111 FAX (212) 891-9598

February 25, 2002

**VIA OVERNIGHT DELIVERY**

Ms. Blanca Bayó, Director  
Division of the Commission Clerk & Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

DISTRIBUTION CENTER  
02 FEB 26 AM 9:01

Re: **Docket No. 020125-TP: McLeodUSA Telecommunications Services, Inc. –  
2001 RAF Forms and Payment of Past Due Balance on Its Florida Certificates**

Dear Ms. Bayó:

On behalf of McLeodUSA Telecommunications Services, Inc. (“McLeodUSA”), enclosed please find McLeodUSA’s completed Regulatory Assessment Fee (RAF) Forms for 2001 and two checks payable to the Florida Public Service Commission. An original and six (6) copies of this filing are enclosed. Please date-stamp the enclosed extra copy of this filing and return it in the self-addressed, postage-paid envelope provided.

The check in the amount of **\$631.04** represents payment of the 2001 regulatory assessment fees on McLeodUSA’s ALEC Certificate No. 7715 and IXC Certificate No. 4807. These payments satisfy the amounts due as calculated on enclosed 2001 RAF Forms.

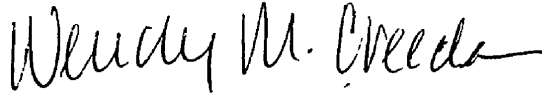
The check in the amount of **\$12.04** represents payment of the past due balance on McLeodUSA’s IXC certificate, No. 4807, which balance is associated with McLeodUSA’s filings of the Regulatory Assessment Fees for 1997, 1998 and 1999.

This filing responds to notice of McLeodUSA’s past due balance, given to us by Mr. Tom Williams of the Commission’s staff. By copy of this filing to Mr. Williams, McLeodUSA respectfully requests that the Staff proceed with its review of McLeodUSA’s request for approval of the indirect transfer of control of McLeodUSA, which was docketed under the number referenced above.

Ms. Blanca Bayó, Director  
February 25, 2002  
Page 2

Please do not hesitate to contact us if you have any questions regarding this filing.

Sincerely,



Grace R. Chiu  
Wendy M. Creeden

Counsel to  
McLeodUSA Telecommunications Services, Inc.

Enclosure

cc: Tom Williams (PSC) (via facsimile)  
Paula Isler (PSC) (via facsimile)  
David Conn (McLeodUSA)  
William Courter (McLeodUSA)  
Dawn Haase (McLeodUSA)  
Richard Rindler (SBSF) (w/o encl.)