1670 Broadway, Suite 2600 ORIGINAL Denver, CO 80202

2west.~

November 20, 2001

Florida Public Service Commission Attention: Paula J. Isler, Research Assistant 2540 Shumard Oak Boulevard Tallahassee, FL 32399-850

Re: Docket Nos. 011131-TX and 011149-TX

Dear Ms. Isler:

TI890

CIKO2/10856 # 84.29-P 18.65 - I 11/26/01 postman In reply to your letter dated October 30, 2001, I have enclosed an offer of settlement to η/c Blanca Bayo regarding the above-referenced dockets. We hope that it meets with the Commission's approval. With regard to the other points raised in your letter, I report the following:

D143 M DE0 04 2001

TI215, Qwest Communications Corp. (QCC) IXC This return (Jan-June 2001) was filed on October 2, 2001. Please find attached a check in the amount of \$802.87 as payment for the late fees and penalties.

TX273, QCC, ALEC, Please apply the \$94.00 overpayment to any late fees on this account and issue a refund check for the remainder. As noted in the enclosed settlement offer, the 2000 RAF fee was paid on October 2, 2001.

TI890, LCI International Telecom Corp. d/b/a Qwest Communications Services (LCIT), IXC. This return (Jan.-June 2001) was filed on October 2, 2001. Please find attached a check in the amount of \$102.94 as payment for the late fees and penalties.

TX026, LCIT, ALEC. For the return (CY 1997), I have enclosed a check in the amount of \$14.44 for the Late Payment and Penalties.

Finally, in preparation to deliver the requested information for LCIT IXC, TI890, refund, it was discovered that the January through June 2000 return for LCI and Qwest, TI215, were incorrect. I have enclosed revised submissions for both the January through June 2000 returns and the July through December returns. Qwest hereby requests a refund in the amount of \$46,307.85 for Qwest and \$12,442.95 for LCI.

If you have any questions regarding this matter please feel free to contact me at 303

APP CAF CMP COM CTR ECR LEG OPC PAI RGO SEC SER

OTH

Sincerely,

6617 or via email at <u>david.lenard@gwest.com</u>.

____ David LeNard Sr. Financial Analyst **Facilities Cost Regulatory Reporting**

DOCUMENT NUMBER-DATE 15117 DEC-43



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FPSC-COMMISSION CLERK

R.JSEI ICCA

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE F Interexchange Company Regulatory Assessment Fee Return

STATUS:			Iblic Service Commission	FOR PSC USE ONLY Check#
Actual Return Estimated Return Amended Return		TI-890 LCI International Telcom Corp. 1670 Broadway, 26th Floor Denver, CO 80202 Attn. David LeNard		S0603 SP 0603 004 S
	CO VERED: 80/2000	Attn. Buviu		Postmark Date I
		Please Complete Below	w If Official Mailing Address Has Chang	Initials of Preparer
	(Name of Company)	<u> </u>	(Address)	(City/State) (Z
() Facilitic	Long Distance Services Access Services Private Line Services Leased Facilities & Circuit Miscellaneous Services TOTAL Telephone Service LESS: Amounts Paid to Ot (see "2. Fees" on back) TOTAL REVENUES For Regulatory Assessment Fee Penalty for Late Payment (Interest for Late Payment (TOTAL AMOUNT DUE amounts must be intrastate	tes ther Telecommunications Compa Regulatory Assessment Fee Calc 2 Due (Multiply Line 8 by 0.001 see "3. Failure to File by Due D see "3. Failure to File by Due D see "3. Failure to File by Due D conty and must be verifiable D IN SECTION 364.336, F1 V CURRI () Reseller () Reseller () Rebiller	ulation 5) Jate" on back) Jate" on back)	s 4,012,825 511,053 48,328 72,861 s 4,645,068 (2,238,616) 2,406,451 3;610 3,610
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If YES, who	e telecommunications' facilit do you lease these facilities	tes? () YES () NO from? Name:	IPANY INFORMATION	·
is a true and	correct statement. I am aware	that pursuant to Section 837.06, s/her duty shall be guilty of a m	read the foregoing and declare that so the Florida Statutes, whoever knowingly make isdemeanor of the second degree (Title) Telephone Number (303-9	best of my knowledge and belief the above inform a false statement in writing with the intent to mi $\frac{11/20/01}{(Date)}$

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PSC/CMU-153 (Rev. 11/11/99)

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to avoid penality and interest charges, the regulatory assessment fee return must be filed on or before I Interexchange Company Regulatory Assessment Fee Return

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ȘTATUS:		Florida Public Service Commission (See FRing Instructions on Back of Form) TI-890 LCI International Telecom Corp. 1670 Broadway, 26th Floor Denver, CO 80202 Attn. David LeNard		FOR PSC USE ONLY Check#	
Actual Return Estimated Return X. Amended Return	LCI Interna 1670 Broady Denver, CO			0603001 003001 P 0603001 004011	
7/1/2000-12/31/20	00		1 1	te	
	Please Complete B	elow If Official Mailing Address		·	
(Name of Company)	······	(Address)	(City/State)	(Zip)	
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Complete below if billing agent if other			Normal Statement and Statement	an train	
(Name) What is the total amount of customer de Amount: \$ for 19	posits collected?	(Address: City/State/Zip) What is the total amount of bon Amount: \$ E		
Do you lease telecommunications' facili If YES, who do you lease these facilitie Address:	ines? ()YES ()NC	OMPANY INFORMATION			
I, the undersigned owner/officer of is a true and correct statement. I am awar a public servant in the performance of the Uice Vressident (Signature of Company Da Vid LeNard- (Preparer of Form - Ple	e that pursuant to Section 837.0 his/her duty shall be guilty of a Conficial)	6, Florida Statutes, whoever know	(Title)	with the intent to mislead	

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Interexchange Company Regulatory Assessment Fee Return

STATUS ;	Florida Public Service Commission (See Filing Instructions on Back of Form)	FOR PSC USE ONLY Check#
Actual Return <u>X</u> Estimated Return Amended Return	T1890 Qwest Communications Services 1801 California Street, #4900 Denver, CO 80202-2613	\$0603001 003001 \$P 0603001 004011
PERIOD COVERED: 07/01/2000 TO 12/31/2000	Please Complete Below If Official Mailing Address Has Changed	S I Postmark Date Initials of Preparer

	(Name of Company)	(Address)	(City/State)	(Zip)
LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE	E REVENUE
1. 2. 3. 4. 5.	Long Distance Services Access Services Private Line Services Leased Facilities & Circuits Services Miscellaneous Services	\$ 5,161,342 2,773,178 224,296 416,364	\$2,405,999 1,064,342 86,085 159,800	
6. 7. 8. 9. 10. 11. 12.	TOTAL Telephone Services LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back) TOTAL REVENUES For Regulatory Assessment Fee Calculation Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015) Penalty for Late Payment (see "3. Failure to File by Due Date" Interest for Late Payment (see "3. Failure to File by Due Date" TOTAL AMOUNT DUE		\$ <u>3,716,226</u> (<u>2,953,30</u> <u>762,921</u> <u>1,144.38</u> 5 <u>1,144.38</u>	

These amounts must be intrastate only and must be verifiable. *

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

() Facilities-Based Carrier () Reseller	CURRENT COMPANY STATUS () Call Aggregato	x.
() Alternate-Operator Service () Rebiller		
Complete below if billing agent if other than yourself.	BILLING INFORMATION	
		()
(Name) What is the total amount of customer deposits collected? Amount: \$ for 19	(Address: City/State/Zip)	(Telephone) What is the total amount of bond held (if applicable)? Amount: \$ Expires:
	COMPANY INFORMATION () NO	
Address:	······································	
I, the undersigned owner/officer of the above-named con- information is a true and correct statement. Lam aware that p the intent to mislead a public servant in the performance of h (Signanue of Company Official) David LeWard	ursuant to Section 837.06, Florida Statutes, w his/her duty shall be guilty of a misdemeanor <u>Vice Presiden</u> (Tit	hoever knowingly makes a false statement in writing with
(Preparer of Form - Please Print Name)		$\frac{17}{\sqrt{201}}$ Fax Number ()