## BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

| In the Matter of the Missouri Relay | ) |                       |
|-------------------------------------|---|-----------------------|
| Surcharge Collection by McLeodUSA   | ) | Case No. TO-2008-0124 |
| Telecommunications Services, Inc.   | ) |                       |

## **NOTICE OF PAYMENT**

COMES NOW the Staff of the Missouri Public Service Commission and for its notice states:

- 1. In its Order Approving Stipulation and Agreement, the Commission directed McLeodUSA to remit \$141,197 to the Commission, no later than November 30, 2007, for payment to the Deaf Relay Service and Equipment Distribution Program Fund.
- 2. The Commission's Budget & Fiscal Services Department received McLeodUSA's payment of \$141,197 on November 30, 2007.

Respectfully submitted,

/s/ William K. Haas
William K. Haas
Deputy General Counsel
Missouri Bar No. 28701

Attorney for the Staff of the Missouri Public Service Commission P. O. Box 360
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## **CERTIFICATE OF SERVICE**

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to the following on this  $6^{th}$  day of December 2007.

| /s/ William K. Haas |  |
|---------------------|--|
| William K. Haas     |  |

Office of the Public Counsel P.O. Box 2200 Jefferson City, MO 65102 opcservice@ded.mo.gov

Richard S. Lipman Vice President – Associate Counsel McLeod USA One Martha's Way Hiawatha, IA 52233

## BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

| In the Matter of the Missouri<br>Surcharge Collection by McI<br>Telecommunications Service  | LeodUSA )  | Case No. TO-2008-0124 |  |  |
|---|--|-----------------------|--|--|
| AFFIDAVIT OF HELEN DAVIS  |  |                       |  |  |
| STATE OF MISSOURI<br>COUNTÝ OF COLE   | )<br>) ss<br>)                                     |                       |  |  |
| Helen Davis, employee of the Missouri Public Service Commission's Budget & Fiscal Services Department, being of lawful age and after being duly sworn, states that she has read the attached Notice of Payment and that the facts therein are true and correct to the best of her knowledge and belief. |  |                       |  |  |
|   |  | Helen Davis           |  |  |
| Subscribed and sworn to before me this day of <u>December</u> , 2007. I am commissioned as a Notary Public within the County of Cole, State of Missouri, and my commission expires on <u>Detober 1</u> , 2011.  |  |                       |  |  |
| NIKKI SENI<br>Notary Public - No:<br>State of Missi<br>Commissioned for Os<br>My Commission Expires: O<br>Commission Number:  | tary Seal<br>ouri<br>age County<br>ctober 01, 2011 | Notary Public         |  |  |