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
Telecommunications Services, Inc.	j	

STIPULATION AND AGREEMENT

- 1. The Staff of the Missouri Public Service Commission has estimated that McLeodUSA Telecommunications Services, Inc. owes Missouri Relay surcharge moneys of \$133,305 through December 2006. McLeodUSA began remitting surcharge moneys to the Commission beginning in January 2007.
- 2. The Staff agrees that it will not pursue additional payment or penalties related to McLeodUSA's failure to remit its Relay Missouri Surcharge collections through December 2006 in exchange for McLeod's agreement that it will, within 10 business days after Commission approval of this Stipulation and Agreement, remit to the Commission for payment to the Deaf Relay Service and Equipment Distribution Program Fund the total amount of \$141,197, consisting of Staff's estimate of \$133,305 as the amount McLeodUSA owes plus a late payment charge of \$7,892.
- 3. McLeodUSA agrees that it will, within 10 business days after the Commission's approval of this Stipulation and Agreement, remit to the Commission for payment to the Deaf Relay Service and Equipment Distribution Program Fund the total amount of \$141,197 in exchange for the Staff's agreement not to pursue additional payment or penalties related to McLeodUSA's failure to remit its surcharge collections through December 2006. McLeodUSA also agrees to begin, by December 31, 2007, to bill the Relay Missouri Surcharge to its customers who are exempt from sales tax under Chapter 144, RSMo. McLeodUSA further

agrees to begin, by November 15, 2007, to identify the surcharge on its bills as the Relay

Missouri Surcharge.

APPROVED

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