

# Interexchange Company Regulatory Assessment Fee Return

## ORIGINAL

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

| FOR PSC USE ONLY               |         |
|--------------------------------|---------|
| Check# <u>22526</u>            |         |
| \$ <u>112.46</u>               | 0603001 |
| \$ <u>22.49</u>                | 003001  |
| \$ <u>4.50</u>                 | 0603001 |
|                                | 004011  |
| Postmark Date <u>5/20/03</u>   |         |
| Initials of Preparer <u>MC</u> |         |

STATUS:

- Actual Return  
 Estimated Return  
 Amended Return

*N. Grant  
P. Isler  
CCA*

TI410-02-0-R  
 Latin American Enterprises, Inc.  
 440 Sawgrass Corporate Parkway, #112  
 Sunrise, FL 33325-6233

DEPOSIT DATE

CC: P. Isler 351 MAY 23 2003

PERIOD COVERED:  
 01/01/2002 TO 12/31/2002

Please Complete Below If Official Mailing Address Has Changed

Latin American Enterprises Inc. 2929 SW 3rd Ave Suite 320 / Miami FL 33129  
 (Name of Company) (Address) (City/State) (Zip)

| LINE NO. | ACCOUNT CLASSIFICATION  | FLORIDA GROSS OPERATING REVENUE | INTRASTATE REVENUE  |
|----------|---|---------------------------------|---------------------|
| 1.       | Long Distance Services  | \$ <u>1200 041.19</u>           | \$ <u>99 603.42</u> |
| 2.       | Access Services   |                                 |                     |
| 3.       | Private Line Services   |                                 |                     |
| 4.       | Leased Facilities & Circuits Services   |                                 |                     |
| 5.       | Miscellaneous Services  |                                 |                     |
| 6.       | TOTAL Telephone Services  | \$ <u>1200 041.19</u>           | \$ <u>99 603.42</u> |
| 7.       | LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back) | <u>396 013.59</u>               | <u>24 633.92</u>    |
| 8.       | TOTAL REVENUES For Regulatory Assessment Fee Calculation                          |                                 | <u>74 969.48</u>    |
| 9.       | Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)                         |                                 | <u>112.46</u>       |
| 10.      | Penalty for Late Payment (see "3. Failure to File by Due Date" on back)           | <u>22.49</u> 20%                |                     |
| 11.      | Interest for Late Payment (see "3. Failure to File by Due Date" on back)          | <u>4.50</u> 4%                  |                     |
| 12.      | TOTAL AMOUNT DUE  |                                 | \$ <u>139.45</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

### CURRENT COMPANY STATUS

- ( ) Facilities-Based Carrier ( ) Reseller ( ) Call Aggregator  
 ( ) Alternate-Operator Service ( ) Rebiller (X) Other: Prepaid Debit Card Provider

### 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 (X) 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.

(Signature of Company Official)

Sergio H. Rodriguez  
 (Preparer of Form - Please Print Name)

CFO  
 (Title)

5/19/03  
 (Date)

Telephone Number 305 856 1914 Ext 201 Fax Number 305 856 1410

F.E.I. No. 650 416747

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