

Interexchange Company Regulatory Assessment Fee Return

ORIGINAL

020 674-T2

STATUS:

- ☒ Actual Return
☐ Estimated Return
☐ Amended Return

P. Isler
PCA

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TI489-01-0-R
 WORLDtel Interactive Incorporated
 2828 Donald Douglas Loop North #22
 Santa Monica, CA 90405-2959

FOR PSC USE ONLY
 Check# 4092387
 \$ 50.00 0603001
 \$ 12.50 003001
 \$ 4.50 0603001
 004011
 Postmark Date 10/25/02
 Initials of Preparer JMC

PERIOD COVERED:

01/01/2001 TO 12/31/2001

DEPOSIT

DATE CC: P. Isler

D267

OCT 30 2002

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO. ACCOUNT CLASSIFICATION

1. Long Distance Services
2. Access Services
3. Private Line Services
4. Leased Facilities & Circuits Services
5. Miscellaneous Services
6. TOTAL Telephone Services
7. LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)
8. TOTAL REVENUES For Regulatory Assessment Fee Calculation
9. Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)
10. Penalty for Late Payment (see "3. Failure to File by Due Date" on back)
11. Interest for Late Payment (see "3. Failure to File by Due Date" on back)
12. TOTAL AMOUNT DUE

GROSS OPERATING REVENUE

INTRASTATE REVENUE

\$ _____

 \$ 0

 12.50
 4.50

\$ _____

 \$ 0

 50
 67.00

* 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)
 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

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.

(Signature of Company Official)
 (Preparer of Form - Please Print Name)

President/CEO
 Telephone Number 310 392-0111 Fax Number 310 392-4619
 DOCUMENT NUMBER-DATE
 F.E.I. No. 11859 OCT 29 2002



October 22, 2002

Ms. Blanca S. Bayo
Director
Division of the Commission Clerk & Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: T1849 WORLDtel Interactive Incorporated
FL Interexchange Company Regulatory Assessment Fee Return

Dear Ms. Blanca Bayo,

As previously reviewed with Ms. Paula Isler from your department, enclosed is a completed Interexchange Company Regulatory Assessment Fee Return for 2001 and a money order for \$67.00. Ms. Isler requested that this information be forwarded directly to you.

The breakdown for this amount is noted below:

- 1) \$50 for the 2001 minimum fee
- 2) \$12.50 penalty for late filing
- 3) \$4.50 interest for October filing

We appreciate the professional attention received by Ms. Isler. She has been instrumental in answering questions so we that WORLDtel Interactive may maintain proper filings with Florida's Public Service Commission.

If you have any questions or comments, you may reach us via telephone, mail or fax on (310) 392-4619.

Respectfully,



Joyce L. Chow

Enclosures: Union Bank of California Money Order #4042381
Interexchange Company Regulatory Assessment Fee Return - 2001

Cc: Paula Isler, Florida Public Service Commission

WORLDtel Interactive Incorporated
2828 Donald Douglas Loop North #22
Santa Monica, California 90405-2959 USA
Telephone 310.392.0111 • Facsimile 310.392.4619



October 22, 2002

Ms. Blanca S. Bayo
Director
Division of the Commission Clerk & Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Request to Keep WORLDtel Interactive, Inc.
T-1489-01-0-R, Docket #020674-T1

Dear Ms. Blanca Bayo,

WORLDtel Interactive, Inc. ("WORLDtel") hereby notifies the Florida Public Service Commission of its request to keep WORLDtel Interactive's Certificate #T1489-01-0-R active. WORLDtel is proposing a settlement amount of \$100.00 to resolve Docket #020674-T1. In addition, WORLDtel has filed the Regulatory Assessment Fee Return and paid all past due regulatory assessment fees, plus penalty and interest charges for the calendar period ending December 31, 2001.

WORLDtel has implemented operational and procedural controls to ensure future Regulatory Assessment Fees are filed in a complete, accurate and timely manner. The new procedures and systems implemented should ensure timely filings of future RAF returns and prevent future late payments of regulatory assessment fees.

Furthermore, WORLDtel agrees to a waiver of objection to the administrative cancellation of the company's certificate in the event its offer is accepted and it fails to comply with the terms which it has offered. If, however, there is a factual dispute as to the manner or level of compliance with any provision in the settlement, Commission staff will bring the matter to the Commission for consideration.

If you have any questions, please do not hesitate to contact me at (310) 392-0111.

Respectfully,

A handwritten signature in black ink, appearing to be "Joyce L. Chow", written over a horizontal line.

Joyce L. Chow

Cc: Paula Isler, Florida Public Service Commission