

060781-TP

# Competitive Local Exchange Company Regulatory Assessment Fee Return

TOTAL \$ 260.21

Florida Public Service Commission

(See Filing Instructions on Back of Form)

SEE TKN1

| FOR PSC USE ONLY     |                       |
|----------------------|-----------------------|
| Check #              | 1147                  |
| \$ 96.13             | 06-03-001<br>003001   |
| \$                   | E                     |
| \$                   | P 06-03-001<br>004011 |
| \$                   | I                     |
| Postmark Date        | 4-5-07                |
| Initials of Preparer | RE                    |

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

01/01/2006 TO 12/31/2006

7 7

TX853-06-0-R  
 Acceris Communications  
 9530 Padgett Street, Suite 101  
 San Diego, CA 92126-4449

ORIGINAL

DEPOSIT DATE  
 739 APR 10 2007

Please Complete Below If Official Mailing Address Has Changed

Acceris Management and Acquisition LLC  
 1910 Cochran Road - Suite 335 - Manor Oak 2 Pittsburgh PA 15220

(Name of Company) (Address) (City/State) (Zip)

| LINE NO. | ACCOUNT CLASSIFICATION   | FLORIDA GROSS OPERATING REVENUE | INTRASTATE REVENUE      |
|----------|--|---------------------------------|-------------------------|
| 1.       | Basic Local Services   | \$ 48,067                       | \$ 48,067               |
| 2.       | Long Distance Services (IntraLATA only) <sup>(1)</sup>   |                                 |                         |
| 3.       | Access Services  |                                 |                         |
| 4.       | Private Line Services  |                                 |                         |
| 5.       | Leased Facilities & Circuits Services  |                                 |                         |
| 6.       | Miscellaneous Services   |                                 |                         |
| 7.       | <b>TOTAL REVENUES</b>  |                                 | \$ 48,067               |
| 8.       | LESS: Amounts Paid to Other Telecommunications Companies <sup>(2)</sup>                                |                                 |                         |
| 9.       | <b>NET INTRASTATE OPERATING REVENUE</b> for Regulatory Assessment Fee Calculation (Line 7 less Line 8) |                                 | \$ 48,067               |
| 10.      | Regulatory Assessment Fee Due (Multiply Line 9 by 0.0020)  |                                 | 96.13                   |
| 11.      | Penalty for Late Payment (see "3. Failure to File by Due Date" on back)                                |                                 |                         |
| 12.      | Interest for Late Payment (see "3. Failure to File by Due Date" on back)                               |                                 |                         |
| 13.      | Extension Payment Fee (see "4. Extension" on back)   |                                 |                         |
| 14.      | <b>TOTAL AMOUNT DUE (\$50 MINIMUM)</b>   |                                 | \$ 96.13 <sup>(3)</sup> |

- SGA (1) Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.
- SEC (2) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).
- OTY N.G. (3) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

**CURRENT COMPANY STATUS**

- Facilities-Based Provider
- Reseller
- Other:

**BILLING INFORMATION**

Complete below if billing agent is other than yourself.

(Name) (Address: City/State/Zip) (Telephone)

**COMPANY INFORMATION**

- Do you lease telecommunications' facilities?  YES  NO
- If YES, who do you lease these facilities from? Name:

Address:

DOCUMENT NUMBER - DATE  
 03008 APR -9 20  
 FPSC-COMMISSION CLERK

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 official duty shall be guilty of a misdemeanor of the second degree.

David A. Odrey VP - TAXATION 4/3/07  
 (Signature of Company Official) - Dan Hagan (Title) (Date)

DAVID A Odrey Telephone Number (412) 254-2116 Fax Number (412) 254-2131  
 (Preparer of Form - Please Print Name)

F.E.I. No. 20-2855923