

080000-0T

Dear Commission, Tax Authority or Government Agency:

Trinsic, Inc. and subsidiaries (listed below) has filed Chapter 7 Bankruptcy in the Southern District Court in Mobile, AL. The case number is 07-10324. Prior to the Chapter 7 Bankruptcy, the company file Chapter 11 Bankruptcy and the assets were liquidated over a period of time that spanned several months. During that time the company operated under a management agreement with Matrix, Inc., the company that purchased the assets. The timeline follows:

February 7, 2007	Trinsic, Inc. and Subsidiaries filed Chapter 11 Bankruptcy
March 26, 2007	Matrix, Inc. took controlling interest of the assets and operations of Trinsic, Inc. and Subsidiary companies under an management agreement.
April 25, 2007	Trinsic, Inc. and Subsidiaries received approval by the court to convert the Chapter 11 Bankruptcy to a Chapter 7 Bankruptcy and the Trustee was assigned.

Following is a list of the parent and subsidiary companies:

	Company Name	Federal EIN
Parent:	Trinsic, Inc. (Formerly Z-Tel Technologies, Inc.)	59-3501119
Sub:	Trinsic Communications, Inc.	59-3486356
Sub:	Touch 1 Communications, Inc.	63-1125463
Sub:	Z-Tel Network Services, Inc.	59-3573578
Sub:	Z-Tel Business Networks, Inc.	59-3520457
Sub:	Z-Tel, Inc.	59-3596935
Sub:	Z-Tel Holdings, Inc.	59-3503028
Sub:	Trinsic Communications of Virginia, Inc.	59-3570878
Sub:	Z-Tel Investments, Inc.	59-3662665
Sub:	DirecTEL, Inc.	63-1197333
Sub:	DirecConnect, Inc.	63-1197335

The trustee that was appointed by the court is Michael C. Reibling. However, if you have questions regarding the information provided, contact Lisa Johnson at 251-621-8789.

COM \_\_\_\_\_  
 ECR \_\_\_\_\_  
 GCL \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RCP \_\_\_\_\_  
 SSC \_\_\_\_\_  
 SGA \_\_\_\_\_  
 ADM \_\_\_\_\_  
 CLK Nonnye

DOCUMENT NUMBER-DATE

08751 SEP 17 8

FPSC-COMMISSION CLERK

# Competitive Local Exchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

~~01/01/2007 TO 12/31/2007~~

2/8/07 - 3/26/07  
See attached letter

(See Filing Instructions on Back of Form)

TX204-07-0-R  
Touch 1 Communications, Inc.  
% Matrix Business Technologies  
7171 Forest Lane, Suite 700  
Dallas, TX 75230-2306

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**  
Check # No Check!  
\$ \_\_\_\_\_ 06-03-001 003001  
\$ \_\_\_\_\_ E  
\$ \_\_\_\_\_ P 06-03-001 004011  
\$ \_\_\_\_\_ I  
Postmark Date \_\_\_\_\_  
Initials of Preparer \_\_\_\_\_

\_\_\_\_\_  
(Name of Company) 4717 St Dominic Place (Address) Mobile AL (City/State) 36693 (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ _____	\$ _____
2.	Long Distance Services (IntraLATA only) <sup>(1)</sup>	<u>197.10</u>	<u>197.10</u>
3.	Access Services	_____	_____
4.	Private Line Services	_____	_____
5.	Leased Facilities & Circuits Services	_____	_____
6.	Miscellaneous Services	_____	_____
7.	<b>TOTAL REVENUES</b>		\$ <u>197.10</u>
8.	LESS: Amounts Paid to Other Telecommunications Companies <sup>(2)</sup>		<u>138.00</u>
9.	<b>NET INTRASTATE OPERATING REVENUE</b> for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		\$ <u>59.10</u>
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0020)		<u>.12</u>
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 (\$600.00 MINIMUM)</b>		\$ <u>600</u> <sup>(3)</sup>

- (1) Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.
- (2) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).
- (3) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$600 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: \_\_\_\_\_

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.

Michael C. Kending Chapter 7 Trustee 8/28/08  
(Signature of Company Official) (Title) (Date)

Lisa Johnson Telephone Number ( ) Fax Number ( )  
(Preparer of Form - Please Print Name)

F.E.I. No. 63-1125463

# ANNUAL REPORT OF PUBLIC UTILITY INTRASTATE GROSS OPERATING REVENUE

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2007. If you need additional forms, please refer to Form DR 0525 in your request. You may photocopy these forms. This report **MUST** be filed with the Colorado Department of Revenue on or before **May 1, 2008**.

MAIL TO: COLORADO DEPARTMENT OF REVENUE  
 PUC: EXCISE TAX ACCOUNTING SECTION  
 1375 SHERMAN STREET, ROOM 237  
 DENVER CO 80261

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission web site at [www.dora.state.co.us/puc/](http://www.dora.state.co.us/puc/)

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDR) and the Colorado Public Utilities Commission (CPUC) are asking that, with this response, you include the sheet of your CPUC annual report that matches the amounts on this DR 0525.

If the CPUC annual report amount does not match the amount on the DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility <i>Touch 1 Communications Inc.</i>			F.E.I.N. Number <i>63-1125463</i>		DOR Account Number	
Address <i>4717 St. Dominic Place</i>			City <i>Mobile</i>		State <i>AL</i>	ZIP <i>36693</i>
Billing Address (if different from above)			Contact Person (please print)			
City		State	ZIP	Contact Phone		
Period <i>Feb 7</i> <i>Mar. 26</i> <del>January 1, 2007</del> - <del>December 31, 2007</del>		Date Prepared		Contact E-mail		
Year 2007 gross operating revenue from <b>INTRASTATE</b> utility business in Colorado (1520-130) **				\$ <i>784.00</i>		

**\*\* The above figures must agree with the amounts reported in the annual report filed with the Colorado Public Utilities Commission. Send a copy of this form to the CPUC along with the annual report.**

*I declare under penalties of perjury, that this report has been examined by me and to the best of my knowledge is a true report, made in good faith for the year stated.*

Officer signature <i>Michael C. Reibling</i>		Title <i>Chapter 7 Trustee</i>	
Officer Name (please print) <i>Michael C. Reibling</i>		Date <i>8-2-08</i>	
Officer signature		Title	
Officer Name (please print)		Date	

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity.  
 7183R/D-0162R

# ANNUAL REPORT OF PUBLIC UTILITY INTRASTATE GROSS OPERATING REVENUE

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2007. If you need additional forms, please refer to Form DR 0525 in your request. You may photocopy these forms. This report **MUST** be filed with the Colorado Department of Revenue on or before **May 1, 2008**.

MAIL TO: COLORADO DEPARTMENT OF REVENUE  
 PUC: EXCISE TAX ACCOUNTING SECTION  
 1375 SHERMAN STREET, ROOM 237  
 DENVER CO 80261

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission web site at [www.dora.state.co.us/puc/](http://www.dora.state.co.us/puc/)

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDR) and the Colorado Public Utilities Commission (CPUC) are asking that, with this response, you include the sheet of your CPUC annual report that matches the amounts on this DR 0525.

If the CPUC annual report amount does not match the amount on the DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility <i>Touch 1 Communications Inc.</i>		F.E.I.N. Number <i>63-1125463</i>	DOR Account Number	
Address <i>4717 St Dominic Place</i>		City <i>Mobile</i>	State <i>AL</i>	ZIP <i>36693</i>
Billing Address (if different from above)		Contact Person (please print) <i>Michael C. Reibling</i>		
City	State	ZIP	Contact Phone	
Period <i>Jan 1, 2007 - Dec 31, 2007</i>	Date Prepared <i>Feb 7</i>		Contact E-mail	
Year 2007 gross operating revenue from <b>INTRASTATE</b> utility business in Colorado (1520-130) **		\$ <i>635.00</i>		
** The above figures must agree with the amounts reported in the annual report filed with the Colorado Public Utilities Commission. Send a copy of this form to the CPUC along with the annual report.				
I declare under penalties of perjury, that this report has been examined by me and to the best of my knowledge is a true report, made in good faith for the year stated.				
Officer signature <i>Michael C. Reibling</i>		Title <i>Chapter 7 Trustee</i>		
Officer Name (please print) <i>Michael C. Reibling</i>		Date <i>8-2-08</i>		
Officer signature		Title		
Officer Name (please print)		Date		

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity.  
 7183R/D-0162R

# ANNUAL REPORT OF PUBLIC UTILITY INTRASTATE GROSS OPERATING REVENUE

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2007. If you need additional forms, please refer to Form DR 0525 in your request. You may photocopy these forms. This report **MUST** be filed with the Colorado Department of Revenue on or before **May 1, 2008**.

MAIL TO: COLORADO DEPARTMENT OF REVENUE  
 PUC: EXCISE TAX ACCOUNTING SECTION  
 1375 SHERMAN STREET, ROOM 237  
 DENVER CO 80261

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission web site at [www.dora.state.co.us/puc/](http://www.dora.state.co.us/puc/)

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDR) and the Colorado Public Utilities Commission (CPUC) are asking that, with this response, you include the sheet of your CPUC annual report that matches the amounts on this DR 0525.

If the CPUC annual report amount does not match the amount on the DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility <i>Trinsic Communications Inc</i>		F.E.I.N. Number <i>59-3486356</i>		DOR Account Number	
Address <i>4717 St Dominic Place</i>		City <i>Mobile</i>		State <i>AL</i>	ZIP <i>36693</i>
Billing Address (if different from above)		Contact Person (please print) <i>Michael C Reibling</i>			
City	State	ZIP	Contact Phone <i>251-666-3997</i>		
Period <i>Feb 7, 2007</i>	Date Prepared <i>January 1, 2007 - December 31, 2007</i>		Contact E-mail		
Year 2007 gross operating revenue from <b>INTRASTATE</b> utility business in Colorado (1520-130) **			\$ <i>4,181.00</i>		
** <i>The above figures must agree with the amounts reported in the annual report filed with the Colorado Public Utilities Commission. Send a copy of this form to the CPUC along with the annual report.</i>					
<i>I declare under penalties of perjury, that this report has been examined by me and to the best of my knowledge is a true report, made in good faith for the year stated.</i>					
Officer signature <i>Michael C. Reibling</i>		Title <i>Chapter 7 Trustee</i>			
Officer Name (please print) <i>Michael C. Reibling</i>		Date <i>8-2-08</i>			
Officer signature		Title			
Officer Name (please print)		Date			

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity. 7183R/D-0162R

RECEIVED MAR 06 2008

# ANNUAL REPORT OF PUBLIC UTILITY INTRASTATE GROSS OPERATING REVENUE

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2007. If you need additional forms, please refer to Form DR 0525 in your request. You may photocopy these forms. This report **MUST** be filed with the Colorado Department of Revenue on or before **May 1, 2008**.

MAIL TO: COLORADO DEPARTMENT OF REVENUE  
 PUC: EXCISE TAX ACCOUNTING SECTION  
 1375 SHERMAN STREET, ROOM 237  
 DENVER CO 80261

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission web site at [www.dora.state.co.us/puc/](http://www.dora.state.co.us/puc/)

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDR) and the Colorado Public Utilities Commission (CPUC) are asking that, with this response, you include the sheet of your CPUC annual report that matches the amounts on this DR 0525.

If the CPUC annual report amount does not match the amount on the DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.

Name of Utility <i>Trinsic Communication Inc</i>		F.E.I.N. Number <i>59-3486356</i>	DOR Account Number	
Address <i>4717 St Dominic Place</i>		City <i>Mobile</i>	State <i>AL</i>	ZIP <i>36693</i>
Billing Address (if different from above)		Contact Person (please print) <i>Michael C. Reibling</i>		
City	State	ZIP	Contact Phone <i>251-666-3997</i>	
Period <i>Feb 7 Mar 26</i> <del>January 1, 2007 - December 31, 2007</del>		Date Prepared		Contact E-mail
Year 2007 gross operating revenue from <b>INTRASTATE</b> utility business in Colorado (1520-130) **			\$ <i>5,170</i>	

**\*\* The above figures must agree with the amounts reported in the annual report filed with the Colorado Public Utilities Commission. Send a copy of this form to the CPUC along with the annual report.**

*I declare under penalties of perjury, that this report has been examined by me and to the best of my knowledge is a true report, made in good faith for the year stated.*

Officer signature <i>Michael C. Reibling</i>	Title <i>Chapter 7 Trustee</i>
Officer Name (please print) <i>Michael C. Reibling</i>	Date <i>8-6-08</i>
Officer signature	Title
Officer Name (please print)	Date

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity. 7183R/D-0162R

# Interexchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

~~01/01/2007 TO 12/31/2007~~

1/1/07 - 2/7/07

See attached letter

TI307-07-0-R  
 Touch 1 Communications, Inc.  
 % Matrix Business Technologies  
 7171 Forest Lane, Suite 700  
 Dallas, TX 75230-2306

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check # NO Check!

\$ \_\_\_\_\_ 06-03-001  
 003001

\$ \_\_\_\_\_

\$ \_\_\_\_\_ 06-03-001  
 004011

\$ \_\_\_\_\_

Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

\_\_\_\_\_  
 (Name of Company) 4717 St Dominic Place (Address) Mobile AL (City/State) 36693 (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$ _____	\$ _____
2.	Access Services	<u>59.10</u>	<u>59.10</u>
3.	Private Line Services	_____	_____
4.	Leased Facilities & Circuits Services	_____	_____
5.	Miscellaneous Services	_____	_____
6.	<b>TOTAL Telephone Services</b>	\$ <u>59.10</u>	\$ <u>59.10</u>
7.	LESS: Amounts Paid to Telecommunications Companies <sup>(1)</sup>	( <u>41.00</u> )	( <u>41.00</u> )
8.	<b>TOTAL REVENUES</b> For Regulatory Assessment Fee Calculation		\$ <u>18.10</u>
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0020)		<u>.03</u>
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.	Extension Payment Fee (see "4. Extension" on back)		_____
13.	<b>TOTAL AMOUNT DUE (\$700.00 MINIMUM)</b>		\$ <u>700.00</u> <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).  
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$700 shall be imposed as provided in Section 364.336, Florida Statutes.

**CURRENT COMPANY STATUS**

- Facilities-Based Carrier
- Reseller
- Call Aggregator
- Alternate-Operator Service
- Rebiller
- Other: \_\_\_\_\_

**BILLING INFORMATION**

Complete below if billing agent is other than yourself.

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

What is the total amount of customer deposits collected? Amount: \$ \_\_\_\_\_ for 20 \_\_\_\_\_

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.

Michael C. Reubing (Signature of Company Official) Chapter 7 Trustee (Title) 8-2-08 (Date)

Lisa Johnson (Preparer of Form - Please Print Name) Telephone Number 251-666-3997 Fax Number \_\_\_\_\_

F.E.I. No. 63-1125463

# Interexchange Company Regulatory Assessment Fee Return

## Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

~~01/01/2007 TO 12/31/2007~~

11/1/07 - 2/7/07  
See attached letter

(See Filing Instructions on Back of Form)

TJ128-07-0-R  
Trinsic Communications, Inc.  
% Matrix Business Technologies  
7171 Forest Lane, Suite 700  
Dallas, TX 75230-2306

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY  
Check # No check!  
\$ \_\_\_\_\_ 06-03-001  
\$ \_\_\_\_\_ 003001  
\$ \_\_\_\_\_ E  
\$ \_\_\_\_\_ P 06-03-001  
\$ \_\_\_\_\_ I 004011  
Postmark Date \_\_\_\_\_  
Initials of Preparer \_\_\_\_\_

Trinsic Communications Inc 4717 St Dominic Place Mobile AL 36693  
(Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$ <u>13,062</u>	\$ <u>1,683</u>
2.	Access Services	<u>104,283</u>	<u>76,340</u>
3.	Private Line Services		
4.	Leased Facilities & Circuits Services		
5.	Miscellaneous Services		
6.	<b>TOTAL Telephone Services</b>	\$ <u>117,345</u>	\$ <u>78,023</u>
7.	LESS: Amounts Paid to Telecommunications Companies <sup>(1)</sup>	( <u>65,713</u> )	( <u>43,693</u> )
8.	<b>TOTAL REVENUES</b> For Regulatory Assessment Fee Calculation		\$ <u>34,330</u>
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0020)		<u>68.66</u>
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.	Extension Payment Fee (see "4. Extension" on back)		
13.	<b>TOTAL AMOUNT DUE (\$700.00 MINIMUM)</b>		\$ <u>700.00</u> <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).

(2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$700 shall be imposed as provided in Section 364.336, Florida Statutes.

### CURRENT COMPANY STATUS

- Facilities-Based Carrier
- Reseller
- Call Aggregator
- Alternate-Operator Service
- Rebiller
- Other: \_\_\_\_\_

### BILLING INFORMATION

Complete below if billing agent is other than yourself.

(Name) \_\_\_\_\_ (Address: City/State/Zip) \_\_\_\_\_ (Telephone) \_\_\_\_\_  
What is the total amount of customer deposits collected? Amount: \$ \_\_\_\_\_ for 20 \_\_\_\_\_  
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: All major Local Exchange Carriers  
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.

Michael C. Rubing Chapter 7 Trustee 8-6-07  
(Signature of Company Official) (Title) (Date)  
Lisa Johnson  
(Preparer of Form - Please Print Name)  
Telephone Number (251) 666-3997 Fax Number ( )  
F.E.I. No. 59-3486356



# Competitive Local Exchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

~~01/01/2007 TO 12/31/2007~~  
 2/8/07 - 3/26/07  
 See attached letter

(See Filing Instructions on Back of Form)

TX223-07-0-R  
 Trinsic Communications, Inc.  
 % Matrix Business Technologies  
 7171 Forest Lane, Suite 700  
 Dallas, TX 75230-2306

**FOR PSC USE ONLY**  
 Check # No Check!  
 \$ \_\_\_\_\_ 06-03-001  
 \$ \_\_\_\_\_ E 003001  
 \$ \_\_\_\_\_ P 06-03-001  
 \$ \_\_\_\_\_ I 004011  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

Please Complete Below If Official Mailing Address Has Changed

\_\_\_\_\_  
 (Name of Company) 4717 St Dominic Place (Address) Mobile AL (City/State) 36693 (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ <u>16,156</u>	\$ <u>2081</u>
2.	Long Distance Services (IntraLATA only) <sup>(1)</sup>	<u>128,981</u>	<u>94,420</u>
3.	Access Services	_____	_____
4.	Private Line Services	_____	_____
5.	Leased Facilities & Circuits Services	_____	_____
6.	Miscellaneous Services	<u>145,137</u>	_____
7.	<b>TOTAL REVENUES</b>		\$ <u>96,501</u>
8.	LESS: Amounts Paid to Other Telecommunications Companies <sup>(2)</sup>		<u>54,041</u>
9.	<b>NET INTRASTATE OPERATING REVENUE</b> for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		\$ <u>42,460</u>
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0020)		<u>84.92</u>
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 (\$600.00 MINIMUM)</b>		\$ <u>600.00</u> <sup>(3)</sup>

- (1) Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.
- (2) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).
- (3) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$600 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: All major Local Exchange carriers  
 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 official duty shall be guilty of a misdemeanor of the second degree.

Michael C. Kuehling (Signature of Company Official) Chapter 7 Trustee (Title) 8-6-08 (Date)  
Liza Johnson (Preparer of Form - Please Print Name) Telephone Number (251) 666-3997 Fax Number ( )  
 F.E.I. No. 59-3486356