



151 Southhall Lane, Ste. 450
Maitland, FL 32751
P.O. Drawer 200
Winter Park, FL 32790-0200
www.inteserra.com

October 14, 2022
Via U.S. Mail

Secretary's Bureau
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
2nd Floor
Harrisburg, PA 17120

RCVD PUC SEC BUREAU
OCT 18 2022 10:08

M-2022-3030272

RE: Matrix Telecom, LLC d/b/a Matrix Business Technologies d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo
PA TRS Fund
For the month ending September 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending September 30, 2022, filed on behalf of Matrix Telecom, LLC d/b/a Matrix Business Technologies d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo. No check is enclosed as there are no remittance fees due.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Questions regarding this filing should be directed to Domingo Chalaisant's attention at 407-659-8754 ; dchalaisant@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Alex Valencia - Matrix Telecom, LLC d/b/a Matrix Business Technologies d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo
file: Matrix Telecom, LLC d/b/a Matrix Business Technologies d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo - Reporting - Pennsylvania

DC/bs

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

M-2022-3030272

Pennsylvania TRS Surcharge

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20th of each month using the following format for the monthly remittance:

Company Name: Matrix Telecom, LLC d/b/a Matrix Business Technologies d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo

Utility Code: 310302

Contact Person: Alex Valencia

Phone: () 972-910-1720 FAX: () 866-418-9750

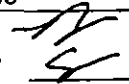
Email: Alex.Valencia@lingo.com

| | | |
|---------------------------------------|----------------|---------------|
| 1. For the Month Ending | <u>09/2022</u> | |
| 2. Number of Residential access lines | | <u>1,189</u> |
| X \$0.00 per line | | <u>\$0.00</u> |
| 3. Number of Business access lines | | <u>408</u> |
| X \$0.00 per line | | <u>\$0.00</u> |
| 4. Total TRS Surcharge remittance | | <u>\$0.00</u> |

RCVD PUC SEC BUR
OCT 18 2022 AM 11:03

Make check payable to: **Pennsylvania TRS Fund**

| If paying via check: | If paying via bank wire: |
|--|---|
| Mail Report and Payment to: <u>Regular Mail Address:</u> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899 <u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226 | BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue St Paul MN 55107-2292 ABA 042 000 013 ACCOUNT 130 128 844 961 OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com <u>Also, eFile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building – 2 nd Floor 400 North Street Harrisburg PA 17120 |

Authorized Signature:  **Inteserra, Inc.** Date: 10/05/22
 Authorized Representative
 Alex Valencia, VP- Government Affairs and Compliance

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3950 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov .