



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

**DATE OF DEPOSIT**

**JAN 13 2023**

**January 13, 2023  
Via U.S. Mail**

**PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU**

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

**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 December 31, 2022**

**Dear Sir or Madam:**

**Enclosed please find the PA TRS Fund for the month ending December 31, 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 20<sup>th</sup> 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>12/2022</u>	
2. Number of Residential access lines	<u>1,032</u>	
X \$0.00 per line	<u>\$0.00</u>	
3. Number of Business access lines	<u>331</u>	
X \$0.00 per line	<u>\$0.00</u>	
4. Total TRS Surcharge remittance	<u>\$0.00</u>	

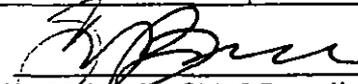
**DATE OF DEPOSIT**

**JAN 13 2023**

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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

<b>If paying via check:</b>	<b>If paying via bank wire:</b>
<b>Mail Report and Payment to:</b> <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	<b>BANK</b> U.S. Bank N.A <b>ADDRESS</b> 60 Livingston Avenue St Paul MN 55107-2292 <b>ABA</b> 042 000 013 <b>ACCOUNT</b> 130 128 844 961 <b>OBI</b> PA Relay <b>ATTN:</b> Mark Conte Email remittance form to: <u>Danielle.clay1@usbank.com</u> cc <u>mark.conte@usbank.com</u>  <u>Also, eFile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building – 2 <sup>nd</sup> Floor 400 North Street Harrisburg PA 17120

Authorized Signature:  Date: 1/5/23  
 Alex Valencia, Chief Compliance Officer

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

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400 NORTH STREET  
HARRISBURG PA 17120

RECEIVED

JAN 18 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

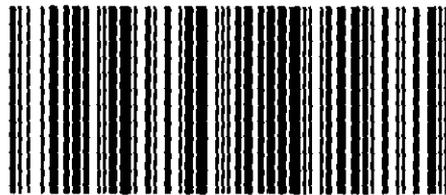
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