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

November 15, 2022 Via U.S. Mail

M. 2022-3030272

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

RE: Fusion Cloud Services, LLC PA TRS Fund For the month ending October 31, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending October 31, 2022, filed on behalf of Fusion Cloud Services, LLC. 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 Katie Remenik's attention at 407-740-3016. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

- cc: Ronald A. Sheehan Fusion Cloud Services, LLC
- file: Fusion Cloud Services, LLC Reporting Pennsylvania

KR/dt

RCVD PUC SEC BUR NBV 21 2022 AM10:59

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

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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: | Fusion Cloud Service | ces, LLC | · · · · · · · · · · · · · · · · · · · | |
|------------------|--------------------------|----------|---------------------------------------|---------------------|
| Utility Code: | 3110375 | | | |
| Contact Person: | Ronald A. Sheehan | | | |
| Phone: () | 781-519-7424 | FAX: (|) 678-324-5458 | |
| Email: Ronald.sl | heehan@fusionconnect.co | | | |
| 1. For the Mor | th Ending _1(|)/2022 | | |
| 2. Number of I | Residential access lines | | . 0 | |
| X \$0.00 | per line | | \$0.00 | RCVD PLIC SEC BUR |
| 2 | | | 2.010 | NOV 21 2022 AM10:59 |
| 5. Number of I | Business access lines | | 3,210 | |
| X \$0.00 | per line | | \$0.00 | |
| 4. Total TRS | Surcharge remittanc | e | \$0.00 | |

Make check payable to:

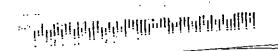
Pennsylvania TRS Fund

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

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.

Inteserra, Inc. Authorized Representative





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