

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

> February 8, 2023 Via U.S. Mail

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

M-2022-3030272

RCVD PUC SEC BUR FEB 14 2023 AM11:04

RE: Fusion Cloud Services, LLC PA TRS Fund For the month ending January 31, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending January 31, 2023, 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

## **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:	_Fusion Cloud Ser	rvices, LLC				
Utility Code:	3110375					
Contact Person:	Ronald A. Sheehan	_				_
Phone: ()	781-519-7424	FAX: (	)	678-324-5458	·	·
Email: Ronald.sl	heehan@fusionconnect	t.com				
1. For the Mon	th Ending	01/2023				
2. Number of I	Residential access line	s		0		
X \$0.00	per line			\$0.00		
3. Number of <b>Business</b> access lines				3,199		
X \$0.00	per line			\$0.00		
4. Total TRS	4. Total TRS Surcharge remittance			\$0.00		
Make check payable t	:0:	Pennsylvania	TRS Fu	ınd		

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@us	bank.com			
	cc <u>mark.conte@usba</u>	ank.com			
Overnight Address:					
US Bank	Also, eFile or mail Report to:				
<u>CN-OH-L1WH</u>	Secretary, Pennsylvania PUC				
Lockbox #005899	Commonwealth Keystone Building – 2 <sup>nd</sup> Floor				
5065 Wooster Road	400 North Street				
Cincinnati OH 45226	Harrisburg PA 17120				
Authorized Signature:	<u>Intese</u> rra, <u>Inc. / -</u> .	31-223			

Ronald A. Sheehan, Direct Authorizetla Representative

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 .



-

