

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

> July 13, 2023 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 BUR JUL 17 2023 AM10:45

M-2023-3037441

RE: Lingo Telecom, LLC 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 June 30, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending June 30, 2023, filed on behalf of Lingo Telecom, LLC 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 Chaluisant's attention at 407-659-8754 ; dchaluisant@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Alex Valencia - Lingo Telecom, LLC d/b/a Trinsic Communications d/b/a VarTec Telecom d/b/a Excel Telecommunications d/b/a Lingo

file: Lingo Telecom, LLC 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

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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:	Lingo Telecom, LL	.C d/b/a T	rinsic Com	munication	s d/b/a VarTec Telecom	
	d/b/a Excel Telecor	nmunicat	ions d/b/a I	Lingo		
Utility Code:	310302					
Contact Person:	Alex Valencia					
Phone: ()	972-910-1720	FAX:	()	866-418-9	750	
Email: Alex.Val	encia@lingo.com					
1. For the Mon	th Ending _0	6/2023				
2. Number of I	Residential access lines			908		
X \$0.00	per line			\$0.00		
3. Number of I	Business access lines			539	RCVD PUC SEC BUR JUL 17 2023 AM10:45	, ii
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			
	Inteserra Inc			
Authorized Signature:	Authorized Espresellutive 07/67/23			

Alex Valencia, Chief Compliance Officer

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