



August 9, 2023 Via U.S. Mail

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 July 31, 2023

M-2023-3037441

RCVD PUC SEC BUR AUG 14 2023 AM11:06

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending July 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

Fusion Cloud Services, LLC

Company Name:

Authorized Signature:

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:

Utility Code: 3110375	
Contact Person: Ronald A. Sheehan	
Phone: ( _ ) 781-519-7424	FAX: ( ). 678-324-5458
Email: Ronald.sheehan@fusionconnec	
<ol> <li>For the Month Ending</li> </ol>	07/2023
2. Number of Residential access line	·
X \$0.00 per line	\$0.00
3. Number of Business access lines	2,547_
X \$0.00 per line	\$0.00
·	<del></del>
4. Total TRS Surcharge remitta	nce \$0.00
Make check payable to:	Pennsylvania TRS Fund RCVD PUC SEC BUR
76	
If paying via check:	11 paying via bank wire:
Mail Report and Payment to:	BANK U.S. Bank N.A
Regular Mail Address:	ADDRESS 60 Livingston Avenue
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	ABA 042 000 013
1	ACCOUNT 130 128 844 961
PO Box 645899	OBI PA Relay
Cincinnati OH 45264-5899	ATTN: Mark Conte
	Email remittance form to: <u>Danielle.clay1@usbank.com</u>
O	cc mark.conte@usbank.com
Overnight Address:	Alex aPile as well Deposit Any
US Bank	Also, eFile or mail Report to:
CN-OH-L1WH	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

Ronald A. Sheehang Director Reprise Reciporting 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.



Secretary's Bureau Pennsylvania Public Utility Commission P.O.Box 3265 Harrisburg, PA 17105