

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

> October 12, 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

RCVD PLIC SEC BUR DCJ 17 2022 AM10:53

RE: Fusion Connect, LLC PA TRS Fund For the month ending September 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending September 30, 2022, filed on behalf of Fusion Connect, 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 my attention at 407-659-8767. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Ronald A. Sheehan - Fusion Connect, LLC

file: Fusion Connect, LLC - Reporting - Pennsylvania

JH/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 20th of each month using the following format for the monthly remittance:

Company Name:	Fusion Connect,	LLC		
Utility Code:	310728			
Contact Person:	Ronald A. Sheehan			
Phone: ()	781-519-7424	FAX: () 973-638-2186	
Email: Ronald.sl	heehan@fusionconnect	t.com		
1. For the Mon	th Ending	09/2022		
2. Number of I	Residential access line	S	0	ROVD PUC SEC BUR
X \$0.00	per line		\$0.00	OCT 17 2022 AM10:53
3. Number of I	Business access lines		0	
X \$0.00	per line		\$0.00	
4. Total TRS	Surcharge remitta	nce	\$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: <u>Danielle.clay1@usbank.com</u>		
	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	Anneserra, Inc.		
Authorized Signature: Ulles	Upperborized Representative 9-27-2022		

Ronald A. Shechan, Director of Regulatory Compliance

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.



