

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

> October 20, 2022 Via U.S. Mail

> > RCVD PLIC SEC BUR DCJ 26 2022 AMILIER

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

M-2022-3030272

For the month ending September 30, 2022 Dear Sir or Madam:

PA TRS Fund

DigitalSpeed Communications, Inc

Enclosed please find the PA TRS Fund for the month ending September 30, 2022, filed on behalf of DigitalSpeed Communications, Inc. 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 Ruth Betsy's attention at 407-740-3007; rbetsy@inteserra.com. Thank you for your assistance in this matter.

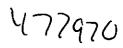
Sincerely,

RE:

Inteserra Compliance

cc: Adam Pasternack - DigitalSpeed Communications, Inc file: DigitalSpeed Communications, Inc - Reporting - Pennsylvania

RB/bs



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:

DigitalSpeed Com	munications, Inc.		
311294			
Adam Pasternack		-	
215-963-7200x101	FAX: ()		
ck@digitalspeed.com	······		
th Ending _(09/2022	· · ·	
Residential access lines		0	,
per line		\$0.00	
Business access lines		0	
per line	· · ·	\$0.00	RCVD PLIC SEC BUR DCI 26 2022 AM11:34
Surcharge remittan	ce	\$0.00	
	311294 Adam Pasternack 215-963-7200x101 ck@digitalspeed.com th Ending Residential access lines per line Business access lines per line	Adam Pasternack 215-963-7200x101 FAX: () ck@digitalspeed.com th Ending 09/2022 Residential access lines per line Business access lines	311294 Adam Pasternack 215-963-7200x101 FAX: () ck@digitalspeed.com th Ending 09/2022 Residential access lines 0 per line \$0.00 Business access lines 0 per line \$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: 23 5	Inteserra, Inc. 10/18/32	

Authorized Signature: <u>Authorized Representative</u> Adam Pasternack, Chief Executive Officer to Eric Je 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 .



3



٠.

T0

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