

M-2022 30302 72



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

November 16, 2022
Via U.S. Mail

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

RE: WANRack, LLC
PA TRS Fund
For the month ending October 31, 2022

Dear Sir or Madam:

RCVD PUC SEC BUR
NOV 21 2022 AM 10:46

Enclosed please find the PA TRS Fund for the month ending October 31, 2022, filed on behalf of WANRack, 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 Ruth Betsy's attention at 407-740-3007; rbetsy@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Todd Barfield - WANRack, LLC
file: WANRack, LLC - 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:

Company Name: WANRack, LLC
 Utility Code: 3122001
 Contact Person: Todd Barfield
 Phone: () 816-674-8058 FAX: ()
 Email: todd.barfield@wanrack.com

- 1. For the Month Ending 10/2022
- 2. Number of **Residential** access lines 0
 X \$0.00 per line \$0.00
- 3. Number of **Business** access lines 0
 X \$0.00 per line \$0.00
- 4. Total TRS Surcharge remittance \$0.00

RCVD PUC SEC BUR
NOV 21 2022 AM 10:48

Make check payable to: **Pennsylvania TRS Fund**

If paying via check:	If paying via bank wire:
Mail Report and Payment to: <u>Regular Mail Address:</u> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899 <u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue St Paul MN 55107-2292 ABA 042 000 013 ACCOUNT 130 128 844 961 OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com <u>Also, eFile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building – 2 nd Floor 400 North Street Harrisburg PA 17120

Authorized Signature:  **Inteserra, Inc.** Date: 11.11.22
 Rob Oyler, CEO **Authorized 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 .

FIRST-CLASS



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Inteserra
CONSULTING GROUP
P.O. Drawer 200
Winter Park, FL 32790-0200

TO

Secretary's Bureau
Pennsylvania Public Utility Commission
P.O. Box 3285
Harrisburg, PA 17105

