

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

December 12, 2022 Via U.S. Mail

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

RECEIVED

DEC 1.5 2022

PA PUBLIC UTILITY CONTRIBUTION SECRETARY'S BURGARD

RE:

Intrado Safety Communications, Inc

PA TRS Fund

For the month ending November 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending November 30, 2022, filed on behalf of Intrado Safety 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 Tammie King's attention at 407-740-3014; tking@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

file: Intrado Safety Communications, Inc - Reporting - Pennsylvania

TK/rh

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:	Intrado Safety Comm	unications, lnc.		
Utility Code:	319921			
Contact Person:	Mary Jane Rasher			
Phone: ()	720-494-5800	FAX: ()	720-494-660	0
Email: regulator	y@intrado.com			
1. For the Mor	th Ending 11/	2022		_
2. Number of I	Residential access lines		0	
X \$0.00	per line		\$0.00	RECEIVED
3. Number of I	Business access lines		0	DEC 1.5 2022
X \$0.00	per line		\$0.00	
4. Total TRS	Surcharge remittance		\$0.00	A PUBLIC UTILITY COMPANSION SECRETARY'S BUREAU

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-L1WH	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:

Mary Jane Rasher, Directo Artibogica Povernment Affairs

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.

ZIP 32751 \$ 001.440 02 7H 0001260294 DEC 12 2022



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