

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

> February 8, 2023 Via U.S. Mail

> > RCVD PUC SEC BUR FEB 14 2023 AM11:03

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

RE: YMax Communications Corp PA TRS Fund For the month ending January 31, 2023

M-2022-3030212

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending January 31, 2023, filed on behalf of YMax Communications Corp. 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 407-740-8575. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

- cc: Tina Tecce. YMax Communications Corp
- file: YMax Communications Corp Reporting Pennsylvania

CF/cg

## **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 20<sup>th</sup> of each month using the following format for the monthly remittance:

Company Name:	<u>YMax</u> Communications	Согр.			
Utility Code:	311372				
Contact Person:	Tina Tecce.				
Phone: ()	561-290-6014 FA	AX: ( )	866-329-2322		
Email: regulatory@ymaxcorp.com					
1 Denthe Mar		2			
1. For the Month Ending 01/2023					
2. Number of Residential access lines			0		
X \$0.00	per line		\$0.00		
3. Number of l	Business access lines		0		
X \$0.00	per line		\$0.00	RCVD PUC SEC BUR	
4. Total TRS	Surcharge remittance		\$0.00	FEB 14 2023 AM11:03	
	1				

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			
<u>Regular Mail Address:</u>	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-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			
Authorized Signature:	Date: 1(71/23			
Tina Tecce., Regulatory Manager				

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

Inteserra, Inc. Authorized Representative



