

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

> April 14, 2023 Via U.S. Mail

M-2023-3037441

RCVD PUC SEC BUR APR 21 2023 AM10:59

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

RE: Intrado Safety Communications, Inc PA TRS Fund For the month ending March 31, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending March 31, 2023, 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

1

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 Commun	ications, Inc.		
Utility Code:	319921	•		
Contact Person:	Regulatory Department			
Phone: ()	720-494-5800 F	AX: ()	720-494-6600	
Email: regulator	@intrado.com			
1. For the Mon	th Ending 03/202	23		
2. Number of I	Residential access lines		0	
X \$0.00	per line		\$0.00	
3. Number of I	Business access lines		0	
X \$0.00	per line		\$0.00	RCVD PLIC SEC BUR APR 21 2023 AM10:59
4. Total TRS	Surcharge remittance		\$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 mark.conte@usbank.com		
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: <u>Mate Hyperized</u> 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.



