

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

> April 19, 2023 Via U.S. Mail

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

M-2023-3037441

RCVD PLIC SEC BUR APR 24 2023 AM10:51

RE:

FiberNet Telecommunications of PA, 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 FiberNet Telecommunications of PA, 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

cc:

Laci Hood - FiberNet Telecommunications of PA, Inc

file:

FiberNet Telecommunications of PA, Inc - Reporting - Pennsylvania

TK/sw

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

-M-2022-3030272 M-2023-3037441

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:

FiberNet Telecommunications of PA, Inc.

If paying via check:	If paying via	bank wire:	
Make check payable to:	Pennsylvania	TRS Fund	APR 24 2023 AM 10:58
4. Total TRS Surcharge remitta	nce	\$0.00	ROUD PUC SEC BUR
X \$0.00 per line		\$0.00	
3. Number of Business access lines		0	
X \$0.00 per line		\$0.00	
2. Number of Residential access line	es	0	
1. For the Month Ending	03/2023	· 	
Email: laci.hood@cox.com			
Phone: () 678-645-0235	FAX: (<u>678-645-9116</u>	
Contact Person: Laci Hood			
Utility Code: 310828			

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 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:

Company Name:

Inteserra, Inc. 04/17/2023

Authorized Representative Rebecca Siegel,

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.

US POSTAGE MIPITNEY BOWES

ZIP 32751 \$ 001.740
02 7H
0001260294 APR 19 2023

