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

> July 10, 2023 Via U.S. Mail

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

## RCVD PUC SEC BUR JUL 17 2023 AM10:38

M-2023-3037441

RE: EarthGrid PBC PA TRS Fund For the month ending June 30, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending June 30, 2023, filed on behalf of EarthGrid PBC. 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 Domingo Chaluisant's attention at 407-740-8575. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

- cc: Troy Helming EarthGrid PBC
- file: EarthGrid PBC Reporting Pennsylvania

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

| Company Name:   | EarthGrid PBC           |         |        | _      | · · · · · · · · · · · · · · · · ·       |
|-----------------|-------------------------|---------|--------|--------|---|
| Utility Code:   | 3124921                 | ·       |        |        |   |
| Contact Person: | Troy Helming            |         |        | _      |   |
| Phone: ()       | 833-327-8441            | FAX:    | ( )    |        |   |
| Email: troy@ear | thgrid.io               |         |        | _      |   |
|                 |                         |         |        |        |   |
| 1. For the Mor  | th Ending               | 06/2023 |        |        | <u></u>                                 |
| 2. Number of l  | Residential access line | es      |        | 0      |   |
| X \$0.00        | per line                |         |        | \$0.00 |   |
| 3. Number of I  | Business access lines   |         | -<br>- | 0      | RCVD PUC SEC BUR<br>JUL 17 2023 AM10:39 |
| X \$0.00        | per line                |         |        | \$0.00 | JUL 17 2023 AM10:39                     |
| 4. Total TRS    | Surcharge remitta       | ince    |        | \$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 <u>mark.conte@usbank.com</u>                        |  |  |  |
| Overnight Address:                   |  |  |  |  |
| US Bank                              | Also, eFile or mail Report to:                         |  |  |  |
| CN-OH-LIWH                           | 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                                    |  |  |  |
|                                      | Inteserra, Inc.  |  |  |  |
| Authorized Signature:                | Authorized Representative 07/05/21                     |  |  |  |
| Troy Helming, CEC                    |  |  |  |  |

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.

