

M-2023-303744)



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

March 3, 2023
Via U.S. Mail

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 February 28, 2023

RCVD PUC SEC BUR
MAR 9 2023 AM 11:17

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending February 28, 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

Pennsylvania TRS Surcharge

M-2023-303744/

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 Communications, Inc.
 Utility Code: 319921
 Contact Person: Mary Jane Rasher
 Phone: () 720-494-5800 FAX: () 720-494-6600
 Email: regulatory@intrado.com

1. For the Month Ending	<u>02/2023</u>	
2. Number of Residential access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
3. Number of Business access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
4. Total TRS Surcharge remittance		<u>\$0.00</u>

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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
<u>Regular Mail Address:</u>	ADDRESS 60 Livingston Avenue
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	ABA 042 000 013
PO Box 645899	ACCOUNT 130 128 844 961
Cincinnati OH 45264-5899	OBI PA Relay
<u>Overnight Address:</u>	ATTN: Mark Conte
US Bank	Email remittance form to: <u>Danielle.clay1@usbank.com</u>
CN-OH-L1WH	cc <u>mark.conte@usbank.com</u>
Lockbox #005899	Also, eFile or mail Report to:
5065 Wooster Road	Secretary, Pennsylvania PUC
Cincinnati OH 45226	Commonwealth Keystone Building – 2 nd Floor
	400 North Street
	Harrisburg PA 17120

Inteserra, Inc.

Authorized Signature: Mary Jane Rasher

Authorized Representative

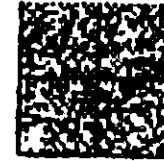
Date: 2/28/23

Mary Jane Rasher, Director Regulatory & Government Affairs

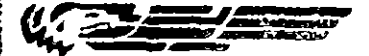
Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3950 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.



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Inteserra
CONSULTING GROUP
P.O. Drawer 200
Winter Park, FL 32790-0200

TO

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