

M-2022-3030272



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

November 16, 2022  
Via U.S. Mail

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

RE: Crexendo Business Solutions, Inc.  
PA TRS Fund  
For the month ending October 31, 2022

RCVD PUC SEC BUR  
NOV 21 2022 AM 10:46

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending October 31, 2022, filed on behalf of Crexendo Business Solutions, 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 Jennifer Rabig's attention at 407-740-8575. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

file: Crexendo Business Solutions, Inc. - Reporting - Pennsylvania

JR/rh

**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: Crexendo Business Solutions, Inc.  
 Utility Code: 3112045  
 Contact Person: Jennifer Rabig  
 Phone: ( 678 ) 248-0465 FAX: ( 578 ) 672-2830  
 Email: jrabig@fastektax.com

- |  |                |               |
|--|----------------|---------------|
| 1. For the Month Ending                      | <u>10/2022</u> |               |
| 2. Number of <b>Residential</b> access lines |                | <u>0</u>      |
| X \$0.00 per line                            |                | <u>\$0.00</u> |
| 3. Number of <b>Business</b> 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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NOV 21 2022 AM 10:46

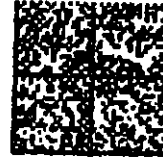
Make check payable to: **Pennsylvania TRS Fund**

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

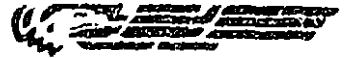
Authorized Signature: Jennifer Rabig Date: November 11, 2022  
 Jennifer Rabig / Regulatory Specialist

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

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NOV 16 2022

**Infeserra**  
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**

