

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

September 26, 2022 Via U.S. Mail

M-2022-3030272

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

RCVD PUC SEC BUR SEP 30 2022 AM10:50

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

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending August 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** M-2018-2640814

Effective July 1, 2018 through June 30, 2019

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:

For the Month Ending	August 2022	
Number of <b>Residential</b> access lines	0	
X \$0.08 per line	\$ 0.00	
Allocated:		
TRS Relay 85.0 percent	\$ 0.00	
TDDP 10.0 percent	\$ 0.00	
PMASP 5.0 percent	\$ 0.00	
Number of <b>Business</b> access lines	0	
X \$0.08 per line	\$ 0.00	
Allocated:		
TRS Relay 85.0 percent	\$ 0.00	
TDDP 10.0 percent	\$ 0.00	
PMASP 5.0 percent	\$ 0.00	
Total Remittance	\$ 0.00	

## Pennsylvania TRS Surcharge

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## Make check payable to: Pennsylvania TRS Fund

Mail Report and payment	Wire Instructions:		
to:			
U.S. Bank Institutional Trust	BANK	U.S. Bank N.A	
& Custody	ADDRESS 60 Livingston Avenue, St Paul		
Attn: Dina Buccieri		MN 55107-2292	
50 S. 16 <sup>th</sup> Street, Suite 2000	ABA	091 000 022	
Philadelphia, PA 19102	BNF	ITC Depository South & East	
	ACCOUNT 173 103 781 832		
	OBI	PA Relay	
	ATTN:	Dina Buccieri	

Remittance for:

Company Name:	Crexendo Business Solutions, Inc.	
	3112045	
Contact Person:	Jennifer Rabig	
Voice Phone Nur	nber: (678)248-0465	
FAX:	(678)672-2830	
E-mail address:	rabig@fastektax.com	
Authorized Signa	ture: Jennifer Rabig	Date: <u>9/12/2022</u>

Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov.



P.O. Drawer 200 Winter Park, FL 32790-0200 Secretary's Bureau Pennsylvania Public Utility Commissio P.O.Box 3265 Hamsburg, PA 17105 íT0