



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

November 14, 2022 Via U.S. Mail

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

RE:

Bandwidth.com CLEC, LLC d/b/a Bandwidth.com

PA TRS Fund

For the month ending October 31, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending October 31, 2022, filed on behalf of Bandwidth.com CLEC, LLC d/b/a Bandwidth.com. 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 Priscilla Feliciano's attention at 407-659-8757; pfeliciano@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

## Inteserra Compliance

cc: Lisa Jill Freeman - Bandwidth.com CLEC, LLC d/b/a Bandwidth.com

file: Bandwidth.com CLEC, LLC d/b/a Bandwidth.com - Reporting - Pennsylvania

PF/bs

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## REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

Company Name:

M-2022-3030272

## 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:

Bandwidth.com CLEC, LLC d/b/a Bandwidth.com

Utility Code: 311442	
Contact Person: Lisa Jill Freeman	<del></del>
Phone: ( ) 919-439-3571	FAX: ( ) 919-238-9903
Email: ljfreeman@bandwidth.com	
1. For the Month Ending	10/2022
2. Number of Residential access line	0
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X \$0.00 per line	\$0.00
3. Number of Business access lines	0
X \$0.00 per line	\$0.00
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4. Total TRS Surcharge remitta	nce \$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
Regular Mail Address:	ADDRESS 60 Livingston Avenue
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292 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 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 <sup>nd</sup> Floor
5065 Wooster Road	400 North Street
Cincinnati OH 45226	Harrisburg PA 17120
Authorized Signature: 3 3 Inteserra, Inc. Date: 11/2/>	
Lisa Jill Freeman, Vice President and Regulatory Compliance Officer	

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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Winter Park, FL 32790-0200

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

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