

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

> May 19, 2023 Via U.S. Mail

> > RCVD PUC SEC BUR MAY 26 2023 AM10:39

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

M-2023-3037441

RE:

Crexendo Business Solutions, Inc.

PA TRS Fund

For the month ending April 30, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending April 30, 2023, 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 Susan Cockerham's attention at 678-672-2837. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

file:

Crexendo Business Solutions, Inc. - Reporting - Pennsylvania

SC/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:

Compa	any Name:	Crexendo Busin	ess Soluti	ons, I	nc.		
Utility	Code:	3112045					
Contac	et Person:	Susan Cockerham					
Phone	: ( <u>678</u> )	672-2837	FA	X: (	<u>678</u> )	672-2830	
Email:	scockerha	am@inteserra.com					
1.	For the Mon	th Ending	04/2023	1			
2.	Number of I	Residential access lin	es			0_	
	X \$0.00	per line				\$0.00	
3.	Number of I	Business access lines				0	
	X \$0.00	per line				\$0.00	
4.	Total TRS	Surcharge remitte	ance			\$0.00	RCVD PUC SEC BUR MAY 26 2023 AM 10:39

Make check payable to:

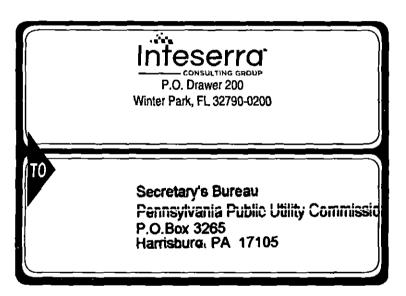
## Pennsylvania TRS Fund

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: <u>Danielle.clay1@usbank.com</u>				
	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: Meta fine reserva, Incate: 5/17/2023

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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