

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

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

M-2028-3037441

RE: Crexendo Business Solutions, Inc. PA TRS Fund For the month ending March 31, 2023 RCVD PLIC SEC BUR MAY 26 2023 AM10:39

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending March 31, 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 20th of each month using the following format for the monthly remittance:

· · · · · · · · · · · · · · · · · · ·	ess Solutions, Inc.	
Utility Code: <u>3112045</u>		
Contact Person: Susan Cockerham	· · · · · · · · · · · · · · · · · · ·	····
Phone: (<u>678</u>) <u>672-2837</u>	FAX: (578) 672-2830	
Email: scockerham@inteserra.com		
1. For the Month Ending	03/2023	
2. Number of Residential access line	es <u>0</u>	
X \$0.00 per line	\$0.00	
3. Number of Business access lines	0	
X \$0.00 per line	\$0.00	
4. Total TRS Surcharge remitta	ance\$0.00	
Make check payable to:	Pennsylvania TRS Fund	RCVD PUC SEC BUR MAY 26 2023 AM10:39
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: 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 ATTN: Mark Conte	
Cincinnati OH 45264-5899	1	Quebank com
	Email remittance form to: <u>Danielle.clay1@usbank.com</u> cc mark.conte@usbank.com	
Overnight Address:	tt <u>mark.tomejaj</u>	
US Bank	Also, eFile or mail Report to:	
CN-OH-LIWH	Secretary, Pennsylvania PUC	
Lockbox #005899	Commonwealth Keystone Building – 2 nd Floor	
5065 Wooster Road	400 North Street	
Cincinnati OH 45226	, Harrisburg PA 17120	

Authorized Signature:

Geserra, InC. 5/17/2023

Jeff Korn, Chief Executive field Representative schke at (717) 783-3950 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov .



