M-2023 - 3037441



June 6, 2023 Via U.S. Mail

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

teserra

FAStek Company

RE: Bandwidth.com CLEC, LLC d/b/a Bandwidth.com PA TRS Fund For the month ending May 31, 2023

RCUD PUC SEC BUR JUN 9 2023 AM10:40

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending May 31, 2023, 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

## **REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective August 1, 2022 through June 30, 2023

M-2022-3030272-

## Pennsylvania TRS Surcharge

M-2023-303744/

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:	Bandwidth.com	CLEC, LLC d/b/a	Bandwidth.com	· ·	
Utility Code:	311442				
Contact Person:	Lisa Jill Freeman				
Phone: ()	919-439-3571	FAX: (	) 919-238-9903		
Email: <u>ljfreemar</u>	@bandwidth.com		·		
1. For the Mor	nth Ending	05/2023			
2. Number of I	Residential access line	es	0		
X \$0.00	per line		\$0.00	RCUD PHC SEC PUP	
3. Number of <b>Business</b> access lines			<u>0</u>	RCVD PUC SEC BUR JUN 9 2023 AM10:40	
X \$0.00	per line		\$0.00		
4. Total TRS	Surcharge remitta	псе	\$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		
	ADDRESS 60 Livingston Avenue		
<u>Regular Mail Address:</u>	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: Danielle.clay1@usbank.com		
	cc <u>mark.conte@usbank.com</u>		
Overnight Address:			
US Bank	Also, eFile or mail Report to:		
CN-OH-LIWH	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 Inteserra, inc.		
Authorized Signature:	Authorized Representative 05/30/33		

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 <u>ejeschke@pa.gov</u> or Melissa Derr at (717) 783-6171 or <u>mderr@pa.gov</u>.





