

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

> July 13, 2023 Via U.S. Mail

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

RCVD PUC SEC BUR JUL 17 2023 AM10:45

RE:

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

M-2023-3037441

PA TRS Fund

For the month ending June 30, 2023

## Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending June 30, 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

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

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:

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: lifreeman@bandwidth.com	
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<ol> <li>For the Month Ending</li> </ol>	06/2023
2. Number of Residential access line	es 0
X \$0.00 per line	\$0.00
X 50.00 per fine	
3. Number of Business access lines	0 RCVD PUC SEC BUR
X \$0.00 per line	\$0.00 JUL 17 2023 AM10:45
4. Total TRS Surcharge remitte	nnce \$0.00
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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 ATTN: Mark Conte
Cincinnati OH 45264-5899	ATTN: Mark Conte  Email remittance form to: Danielle.clay1@usbank.com
	cc mark.conte@usbank.com
Overnight Address:	THE RECORDED STREET
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 27/11/23
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	