

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

> July 26, 2023 Via U.S. Mail

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

Crexendo Business Solutions, Inc.

For the month ending June 30, 2023

M - 2023- 3037441

RCVD PUC SEC BUR RUG 1 2023 AM10:36

Dear Sir or Madam:

PA TRS Fund

RE:

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

Compan	y Name: Crexendo Busine	ss Solutions, Inc.		
Utility C	Code: 3112405			
Contact	Person: Susan Cockerham			
Phone:	(678) 672-2837	FAX: (5 <u>78</u>) 672-2830)
Email:	scockerham@inteserra.com			
1. F	For the Month Ending	06/2023		
2. 1	Number of Residential access line	S	0	
2	X \$0.00 per line		\$0.00	
3. 1	Number of Business access lines		0	
2	X \$0.00 per line		\$0.00	
4.]	rotal TRS Surcharge remitta	nce	\$0.00	RCVD PUC SEC BUR AUG 1 2023 AM10:36

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: <u>Danielle.clay1@usbank.com</u>		
	cc <u>mark.conte@usbank.com</u>		
Overnight Address:			
US Bank	Also, eFile or mail Report to:		
<u>CN-OH-L1WH</u>	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:

: <u>*Mute //w Inteserra, Inc. 7/24/23*</u> Jeff Kom, Chief Executive Afficience Representative

Jeff Korn, Chief Executive Afficerized Representative 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

