

151 Southhall Lane, Ste. 450 Maitland, FL 32751 www.inteserra.com

> August 9, 2023 Via U.S. Mail

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

M-2023-3037441

RCVD PUC SEC BUR AUG 14 2023 AM11:06

PA TRS Fund For the month ending July 31, 2023

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

Dear Sir or Madam:

RE:

Enclosed please find the PA TRS Fund for the month ending July 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

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:

	CLEC, LLC d/b/a Bandwidth.com
Utility Code: <u>311442</u>	
Contact Person: Lisa Jill Freeman	
Phone: () 919-439-3571	FAX: () 919-238-9903
Email: ljfreeman@bandwidth.com	
<u></u>	· · · · · · · · · · · · · · · · · · ·
1. For the Month Ending	07/2023
2. Number of Residential access line	es 0
X \$0.00 per line	\$0.00
3. Number of Business access lines	0
X \$0.00 per line	\$0.00
	#A A A
4. Total TRS Surcharge remitta	ance\$0.00
Make check payable to:	Pennsylvania TRS Fund RCVD PUC SEC BUR AUG 14 2023 AM11:07
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
-	OBI PA Relay ATTN: Mark Conte
PO Box 645899	OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com
PO Box 645899 Cincinnati OH 45264-5899	OBI PA Relay ATTN: Mark Conte
PO Box 645899 Cincinnati OH 45264-5899 Overnight Address:	OBI PA Relay ATTN: Mark Conte Email remittance form to: <u>Danielle.clay1@usbank.com</u> cc <u>mark.conte@usbank.com</u>
PO Box 645899 Cincinnati OH 45264-5899 <u>Overnight Address:</u> US Bank	OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com Also, eFile or mail Report to:
PO Box 645899 Cincinnati OH 45264-5899 Overnight Address: US Bank CN-OH-L1WH	OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com Also, eFile or mail Report to: Secretary, Pennsylvania PUC
PO Box 645899 Cincinnati OH 45264-5899 Overnight Address: US Bank	OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com Also, eFile or mail Report to:

Inteserra, Inc. oblog/37

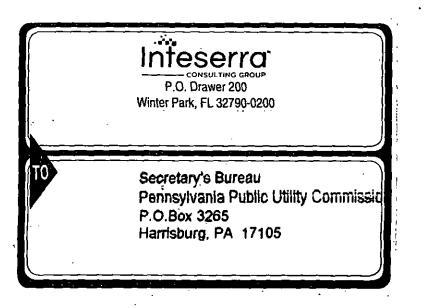
Harrisburg PA 17120

Lisa Jill Freeman, Vice Hisher and Regularity Compliance Officer 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

Cincinnati OH 45226

Authorized Signature:





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