

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 20<sup>th</sup> 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 <b>Residential</b> access line	es 0
X \$0.00 per line	\$0.00
3. Number of <b>Business</b> access lines	0
X \$0.00 per line	\$0.00
	<b>#A A A</b>
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

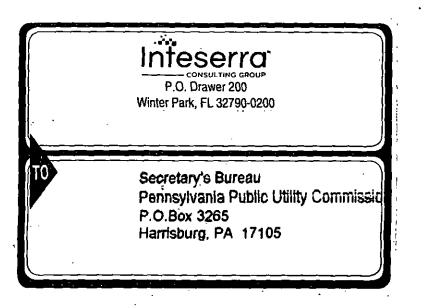
Harrisburg PA 17120

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:





## Hughlingh

and the second secon