

M-2022-3030272

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective August 1, 2022 through June 30, 2023

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: Neutral Tandem-Pennsylvania  
Utility Code: 311435  
Contact Person: Andy Lancaster  
Phone: 312-384-8000 Fax:  
Email: IQ-taxdepartment@sinch.com

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- 1. For the Month Ending August 2022
- 2. Number of Residential access lines 0  
X \$0.00 per line 0
- 3. Number of Business access lines 0  
X \$0.00 per line 0
- 4. Total TRS Surcharge remittance 0

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
<u>Regular Mail Address:</u>	ADDRESS 60 Livingston Avenue, St Paul MN 55107-2292
U.S. Bank Institutional Trust & Custody	ABA 042 000 013
Liberty Building	BNF ITC Depository South & East
50 S. 16 <sup>th</sup> Street, Suite 2000	ACCOUNT 130 128 944 961
Philadelphia, PA 19102	OBI PA Relay
<u>Overnight Address:</u>	ATTN: Mark Conte
US Bank	Email remittance form to: Danielle.clay1@usbank.com
CN-OH-L 1 WH	cc mark.conte@usbank.com
Lockbox #005899	<u>Also, eFile or mail Report to:</u>
5065 Wooster Road	Secretary, Pennsylvania PUC
Cincinnati OH 45226	Commonwealth Keystone Building - 2nd Floor
	400 North Street
	Harrisburg PA 17120

Authorized Signature: *Andy Lancaster* Date: 09/15/22

Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.

Tim Wacker  
SVC 2500  
Chicago, IL 60606

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400 North Street  
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