

M-2022-3030272

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS
Effective August 1, 2022 through June 30, 2023

RCVD PUC SEC BUR
SEP 20 2022 AM 10:45

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: Onvoy, LLC
Utility Code: 3115929
Contact Person: Andy Lancaster
Phone: 312-384-8000 Fax:
Email: IQ-taxdepartment@sinch.com

- 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 th Street, Suite 2000	ACCOUNT 130 128 944 961
Philadelphia, PA 19102	OBI PA Relay
	ATTN: Mark Conte
	Email remittance form to: Danielle.clay1@usbank.com
	cc mark.conte@usbank.com
<u>Overnight Address:</u>	<u>Also, eFile or mail Report to:</u>
US Bank	Secretary, Pennsylvania PUC
CN-OH-L 1 WH	Commonwealth Keystone Building - 2nd Floor
Lockbox #005899	400 North Street
5065 Wooster Road	Harrisburg PA 17120
Cincinnati OH 45226	

Authorized Signature: *Andy M 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
Skt 2500
Chicago, IL 60606

S SUBURBAN IL 604

16 SEP 2022 7 L



NEOPOST

FIRST-CLASS MAIL

09/15/2022

US POSTAGE \$000.57⁰



ZIP 60661
041M10282850

Secretary, Pennsylvania PUC
Commonwealth Keystone Bldg - 2nd Floor
400 North Street
Harrisburg, PA 17120

17120-020505

