

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:

RCVD PUC SEC BUR
SEP 20 2022 AM 10:45

Company Name: ANPI Business, LLC
Utility Code: 311006
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: <u>Regular Mail Address:</u> U.S. Bank Institutional Trust & Custody Liberty Building 50 S. 16 th Street, Suite 2000 Philadelphia, PA 19102 <u>Overnight Address:</u> US Bank CN-OH-L 1 WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue, St Paul MN 55107-2292 ABA 042 000 013 BNF ITC Depository South & East ACCOUNT 130 128 944 961 OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com <u>Also, efile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building - 2nd Floor 400 North Street Harrisburg PA 17120

Authorized Signature: *Andrew 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.

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SVC 2500
Chicago, IL 60606

S SUBURBAN IL 604

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

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