

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

M-2022-3030272

RCVD PUC SEC BUR
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Pennsylvania TRS Surcharge

All local exchange carriers are required to collect and remit the TRS Surcharge revenue monthly, by the 20th of each month providing the following information with the monthly remittance:

Company Name: West Side Telecommunications

Utility Code: _____

Contact Person: Shani Utter

Phone: (304) 983-8623 FAX: () _____

Email: Sutter@westsidetel.com

- 1. For the Month Ending October 2022
- 2. Number of Residential access lines 21
 \$0.00 per line \$ 0
- 3. Number of Business access lines _____
 \$0.00 per line \$ _____
- 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
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	ABA 042 000 013
PO Box 645899	ACCOUNT 130 128 844 961
Cincinnati OH 45264-5899	OBI PA Relay
<u>Overnight Address:</u>	ATTN: Mark Conte
US Bank	Email Report to: <u>Danielle.clay1@usbank.com</u>
CN-OH-LIWH	cc: <u>mark.conte@usbank.com</u>
Lockbox #005899	<u>Also, eFile or mail Report to:</u>
5065 Wooster Road	Secretary, Pennsylvania PUC
Cincinnati OH 45226	Commonwealth Keystone Building - 2 nd Floor
	400 North Street
	Harrisburg PA 17120

Authorized Signature: Shani Utter Date: 12/14/2022

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

WEST SIDE TELECOMMUNICATIONS

CHECK PAYABLE TO:

PA RELAY SERVICE FUND

**Secretary's Bureau
 Pennsylvania Public Utility Commission
 400 North Street
 Harrisburg, PA 17120**

This is paid yearly in March

Month	Year			Amount submitted	Check Number	Date Mailed
		Subscribers	Total Billed	Uncollectibles	Recovery	
March	2022	21	\$ 1.68		\$ 1.68	
April	2022	21	\$ 1.68		\$ 1.68	
May	2022	21	\$ 1.68		\$ 1.68	
June	2022	21	\$ (7.56)		\$ (7.56)	
July	2022	21	\$ 0.84		\$ 0.84	
August	2022	21	\$ -		\$ -	
September	2022	21	\$ -		\$ -	
October	2022	21	\$ -		\$ -	
November	2022				\$ -	
December	2022				\$ -	
January	2023				\$ -	
February	2023				\$ -	
Total			\$ (1.68)		\$ (1.68)	

Check to be Remitted Mar 2020

Please use the remittance form.

4010.34.00

WEST SIDE TELECOMMUNICATIONS
WESTCO INTERNET
COMMUNICATIONS PLUS
1449 FAIRMONT RD
MORGANTOWN WV 26501-9729

RETURN SERVICE REQUESTED

PITTSBURGH PA 150

16 DEC 2022

FIRST-CLASS



US POSTAGE PITNEY BOWES



ZIP 26501

02 7H

0001249331

\$ 000.57⁰

DEC 15 2022

Secretary, Pennsylvania PUC
Commonwealth Keystone Building - 2nd Floor
400 North St.
Harrisburg, PA 17120

17120-009339

