

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

M-2022-3030272

M-2023-3037441

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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 May

2. Number of **Residential** access lines 22

X \$0.00 per line \$ 0

3. Number of **Business** access lines _____

X \$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
	ATTN: Mark Conte
<u>Overnight Address:</u>	Email Report to: <u>Danielle.clay1@usbank.com</u>
US Bank	cc: <u>mark.conte@usbank.com</u>
CN-OH-L1WH	<u>Also, eFile or mail Report to:</u>
Lockbox #005899	Secretary, Pennsylvania PUC
5065 Wooster Road	Commonwealth Keystone Building - 2 nd Floor
Cincinnati OH 45226	400 North Street
	Harrisburg PA 17120

Authorized Signature: Shani Utter Date: 5/31/2023

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

RETURN SERVICE REQUESTED

PITTSBURGH PA 150

1 JUN 2023 PM

FIRST-CLASS



US POSTAGE IMPITNEY BOWES



ZIP 26501
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\$ 000.60⁰
MAY 31 2023

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

17120-009399

