

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272~~

M-2023-3037441

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

RCVD PUC SEC BUR
NOV 3 2023 AM 10:32

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

Email: sutter@westsidetel.com

- 1. For the Month Ending October 2023
- 2. Number of **Residential** access lines 23
 \$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-L1WH	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: 10/31/2023

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 NOV 2023 PA 150

FIRST-CLASS



US POSTAGE IMPITNEY BOWES



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

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