

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

M-2022-3030272

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@westside.tel.com

- 1. For the Month Ending December 2022
- 2. Number of **Residential** access lines 21
 X \$0.00 per line \$ 0
- 3. Number of **Business** access lines _____
 X \$0.00 per line \$ _____
- 4. Total TRS Surcharge remittance \$ 0

RCVD PUC SEC BUR
JAN 10 2023 AM 10:50

Make check payable to: **Pennsylvania TRS Fund**

If paying via check:	If paying via bank wire:
Mail Report and payment to: Regular Mail Address: U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899 Overnight Address: US Bank CN-OH-L1WH 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 ACCOUNT 130 128 844 961 OBI PA Relay ATTN: Mark Conte Email Report to: <u>Danielle.clay1@usbank.com</u> cc: <u>mark.conte@usbank.com</u> Also, eFile or mail Report to: Secretary, Pennsylvania PUC Commonwealth Keystone Building - 2 nd Floor 400 North Street Harrisburg PA 17120

Authorized Signature: Shani Utter Date: 1/4/2023

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

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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	21	\$ -			\$ -		
December	2022	21	\$ -			\$ -		
January	2023					\$ -		
February	2023					\$ -		
Total			\$ (1.68)			\$ (1.68)		

Check to be Remitted Mar 2020

Please use the remittance form.

4010.34.00

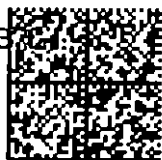
WEST SIDE TELECOMMUNICATIONS
WESTCO INTERNET
COMMUNICATIONS PLUS
1449 FAIRMONT RD
MORGANTOWN WV 26501-9729

RETURN SERVICE REQUESTED

PITTSBURGH PA 150

5 JAN 2023 PM 3

FIRST-CLASS



US POSTAGETM PITNEY BOWES



ZIP 26501
02 7H

\$ 000.57⁰

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JAN 04 2023

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

17120-009333

