

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: Shari Utter

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

Email: Sutter@westsidetel.com

- 1. For the Month Ending August 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 Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899	St Paul MN 55107-2292
<u>Overnight Address:</u>	ABA 042 000 013
US Bank CN-OH-LIWH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	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>
	<u>Also, eFile or mail Report to:</u>
	Secretary, Pennsylvania PUC
	Commonwealth Keystone Building - 2 nd Floor
	400 North Street
	Harrisburg PA 17120

Authorized Signature: Shari Utter Date: 9/11/2023

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

CHECK PAYABLE TO:

PA RELAY SERVICE FUND

Secretary's Bureau

Pennsylvania Public Utility Commission

400 North Street

Harrisburg, PA 17120

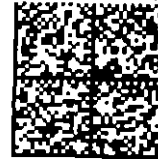
This is paid yearly in March

Month	Year					Amount submitted	Check Number	Date Mailed
		Subscribers	Total Billed	Uncollectibles	Recovery			
March	2023	22	\$ -			\$ -		
April	2023	22	\$ -			\$ -		
May	2023	22	\$ -			\$ -		
June	2023	22	\$ -			\$ -		
July	2023	22	\$ -			\$ -		
August	2023	23	\$ -			\$ -		
September	2023					\$ -		
October	2023					\$ -		
November	2023					\$ -		
December	2023					\$ -		
January	2024					\$ -		
February	2024					\$ -		
Total			\$ -			\$ -		
Check to be Remitted Mar 2024								
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

FIRST-CLASS



US POSTAGE IMPITNEY BOWES



ZIP 26501
02 7H
0001249331 SEP 12 2023

\$ 000.63⁰

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

17120R0099 0000

