

M-2023-3037441

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: (804) 983-8623 FAX: (____) _____

Email: Sutter@westsidetel.com

- 1. For the Month Ending September 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> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899	ADDRESS 60 Livingston Avenue St Paul MN 55107-2292
<u>Overnight Address:</u> US Bank CN-OH-LIWH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	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: 10/18/2023

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.