

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

M-2022-3030272

Pennsylvania TRS Surcharge

RCVD PUC SEC BUR
DEC 19 2022 AM 10:42

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@westside.tel.com

- 1. For the Month Ending November 2022
- 2. Number of **Residential** access lines 21
 \$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: 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-LIWH 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: Shari Utter Date: 12/14/2022

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	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					\$ -		
January	2023					\$ -		
February	2023					\$ -		
Total			\$ (1.68)			\$ (1.68)		

Check to be Remitted Mar 2020

Please use the remittance form.

4010.34.00

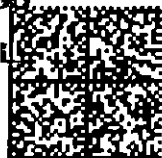
WEST SIDE TELECOMMUNICATIONS
WESTCO INTERNET
COMMUNICATIONS PLUS
1449 FAIRMONT RD
MORGANTOWN WV 26501-9729

RETURN SERVICE REQUESTED

PITTSBURGH PA 15201

16 DEC 2022 PM

FIRST-CLASS



US POSTAGETM PITNEY BOWES



ZIP 26501

02 7H

0001249331

\$ 000.57⁰

DEC 15 2022

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

17120-009399

