

**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 20<sup>th</sup> 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@westsidetel.com

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1. For the Month Ending April
2. Number of **Residential** access lines 22  
 X \$0.00 per line \$ 0
3. Number of **Business** access lines \_\_\_\_\_  
 X \$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:  <u>Regular Mail Address:</u> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899  <u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<b>BANK</b> U.S. Bank N.A. <b>ADDRESS</b> 60 Livingston Avenue St Paul MN 55107-2292 <b>ABA</b> 042 000 013 <b>ACCOUNT</b> 130 128 844 961 <b>OBI</b> PA Relay <b>ATTN:</b> 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 <sup>nd</sup> Floor 400 North Street Harrisburg PA 17120

Authorized Signature: Shani Utter Date: 5/2/2023

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3850 or [ejeschke@pa.gov](mailto:ejeschke@pa.gov) or Melissa Derr at (717) 783-6171 or [mderr@pa.gov](mailto:mderr@pa.gov).

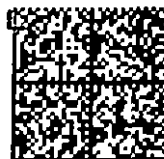
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WESTCO INTERNET  
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Harrisburg, PA 17120

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