

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272~~

M-2023-3037441-AEL-7/21/23

**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: Shenandoah Cable Televison LLC successor to Shentel Communications LLC

Utility Code: 3116790

Contact Person: Danielle Brooks

Phone: (540) 984-5389 FAX: ( )

Email: danielle.brooks@emp.shentel.com

1. For the Month Ending 06/30/2023

2. Number of **Residential** access lines 283

X \$0.00 per line \$0

3. Number of **Business** access lines 274

X \$0.00 per line \$0

4. Total TRS Surcharge remittance \$0

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

<b>If paying via check:</b>	<b>If paying via bank wire:</b>
Mail Report and payment to:	<b>BANK</b> 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	<b>ADDRESS</b> 60 Livingston Avenue St Paul MN 55107-2292
<u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<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: <a href="mailto:Danielle.clay1@usbank.com">Danielle.clay1@usbank.com</a> cc: <a href="mailto:mark.conte@usbank.com">mark.conte@usbank.com</a>
	<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: Danielle Brooks Digitally signed by Danielle Brooks Date: 2023.07.21 15:02:37 -04'00' Date: 7/21/2023

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).