

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272~~

M-2023-3037441- jbs

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: Shenandoah Cable Televison LLC successor to Shentel Communications LLCUtility Code: 3116790Contact Person: Danielle BrooksPhone: (540) 984-5389 FAX: ()Email: danielle.brooks@emp.shentel.com

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|--|-------------------|
| 1. For the Month Ending | <u>10/31/2023</u> |
| 2. Number of Residential access lines | <u>395</u> |
| X \$0.00 per line | <u>\$0</u> |
| 3. Number of Business access lines | <u>332</u> |
| X \$0.00 per line | <u>\$0</u> |
| 4. Total TRS Surcharge remittance | <u>\$0</u> |

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.
Regular Mail Address:	ADDRESS 60 Livingston Avenue St Paul MN 55107-2292
U.S. Bank National Wholesale Lockbox	ABA 042 000 013
Pennsylvania TRS Fund	ACCOUNT 130 128 844 961
PO Box 645899	OBI PA Relay
Cincinnati OH 45264-5899	ATTN: Mark Conte
Overnight Address:	Email Report to: Danielle.clay1@usbank.com cc: mark.conte@usbank.com
US Bank	Also, eFile or mail Report to:
CN-OH-L1WH	Secretary, Pennsylvania PUC
Lockbox #005899	Commonwealth Keystone Building - 2 nd Floor
5065 Wooster Road	400 North Street
Cincinnati OH 45226	Harrisburg PA 17120

Authorized Signature: Danielle Brooks  Digitally signed by Danielle Brooks
Date: 2023.11.07 10:03:45 -05'00' Date: 11/7/2023

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.