

**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: Shenandoah Cable Televison LLC successor to Shentel Communications LLCUtility Code: 3116790Contact Person: Danielle BrooksPhone: (540) 984-5389 FAX: ( )Email: danielle.brooks@emp.shentel.com1. For the Month Ending 04/30/20232. Number of **Residential** access lines 177X \$0.00 per line \$03. Number of **Business** access lines 254X \$0.00 per line \$04. Total TRS Surcharge remittance \$0Make 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>	<b>ADDRESS</b> 60 Livingston Avenue
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	<b>ABA</b> 042 000 013
PO Box 645899	<b>ACCOUNT</b> 130 128 844 961
Cincinnati OH 45264-5899	<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>
<u>Overnight Address:</u>	cc: <a href="mailto:mark.conte@usbank.com">mark.conte@usbank.com</a>
US Bank	<u>Also, eFile or mail Report to:</u>
CN-OH-L1WH	Secretary, Pennsylvania PUC
Lockbox #005899	Commonwealth Keystone Building - 2 <sup>nd</sup> Floor
5065 Wooster Road	400 North Street
Cincinnati OH 45226	Harrisburg PA 17120

Authorized Signature: \_\_\_\_\_ Date: 06/29/2023

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).