

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective July 1, 2016 through June 30, 2017

M-2016-2522493

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20th of each month using the following format for the monthly remittance:

Pennsylvania TRS Surcharge

For the Month Ending _____

Number of **Residential** access lines _____

X \$0.08 per line _____

Allocated:

TRS Relay 90.0 percent _____

TDDP 5.0 percent _____

PMASP 5.0 percent _____

Number of **Business** access lines _____

X \$0.08 per line _____

Allocated:

TRS Relay 90.0 percent _____

TDDP 5.0 percent _____

PMASP 5.0 percent _____

Total Remittance _____Make check payable to: **Pennsylvania TRS Fund**

Mail Report and payment to:	Wire Instructions:
U.S. Bank Institutional Trust & Custody Amanda Brown-Poe 300 Delaware Avenue, Suite 901 Wilmington DE 19801	BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue, St Paul MN 55107-2292 ABA 091 000 022 BNF ITC Depository South & East ACCOUNT 173 103 781 832 OBI PA Relay ATTN: Amanda Brown-Poe

Remittance for:

Company Name: _____

Utility Code: _____

Contact Person: _____

Voice Phone Number: (____) _____ FAX: (____) _____

E-mail address _____

Authorized Signature: _____ Date: _____

Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov.