

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2021 through June 30, 2022

M-2021-3023544

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 \$0.04 per line _____

Allocated:
TRS Relay 65.0 percent _____
TDDP 30.0 percent _____
PMASP 5.0 percent _____

Number of **Business** access lines _____
X \$0.04 per line _____

Allocated:
TRS Relay 65.0 percent _____
TDDP 30.0 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 Attn: Mark Conte Liberty Building 50 S. 16 th Street, Suite 2000 Philadelphia, PA 19102	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: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com

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.