|  |  |  |
| --- | --- | --- |
| PUC logo | COMMONWEALTH OF PENNSYLVANIA  PENNSYLVANIA PUBLIC UTILITY COMMISSION  P.O. BOX 3265, HARRISBURG, PA 17105-3265 | **IN REPLY PLEASE REFER TO OUR FILE** |

June 3, 2015

M-2015-2460700

M-00900239

AMANDA BROWN POE

US BANK INSTITUTIONAL TRUST & CUSTODY

300 DELAWARE AVENUE STE 900

WILMINGTON DE 19801

Re: **PA Relay Service**

Account #152 502 6933-1476969--PA Relay Service Fund

Account #152 502 6942-1476969--PA Relay Service TDDP Fund

Account #152 501 0432-1476969--PA Relay Service PMASP Fund

Dear Ms. Brown-Poe:

We have concluded the annual recalculation of the Pennsylvania Telecommunications Relay Service (TRS) surcharge in accordance with the May 29, 1990, Opinion and Order at Docket No. M-00900239 directing that the Commission shall complete and notify the Local Exchange Carriers (LECs) by June 1 of each year, of the surcharge rate to be applied for the prospective 12-month period commencing July 1 of that year.

The 2015-2016 monthly TRS surcharge for residential and business wireline access **will remain set at $0.08 and $0.08**, respectively.

The surcharge recalculation includes a component to fund the TRS Program, Telecommunications Device Distribution Program (TDDP) and the Print Media Access System Program (PMASP).[[1]](#footnote-1) This year’s recalculation of the monthly surcharge per access line has resulted in a surcharge rate for residence customers of $0.08 and a surcharge rate for business customers of $0.08. Each LEC will continue to submit a single check or wire transfer reflecting surcharge revenues collected for the entire surcharge each month. These surcharge revenues must be properly allocated between the TRS account, the TDDP account, and the PMASP account as follows:

**Monthly Surcharge**

**Residence** **Business**

TRS 1525026933 90.0 % 90.0 %

TDDP 1525026942 5.0 % 5.0 %

PMASP 1525010432 5.0 % 5.0 %

**Total Surcharge** 100.0% 100.0%

The LECs have been ordered to use the attached remittance form to accompany their checks, so, please, deposit the amounts into the TRS Program account (152 502 6933); the TDD Program account (152 502 6942); and the PMASP account (152 501 0432) in accordance with their remittance forms (blank remittance form attached).

Thank you for your ongoing assistance in this matter. Please contact Eric Jeschke, Bureau of Technical Utility Services, at (717) 783-3850 or ejeschke@pa.gov with any questions or concerns.



Sincerely,

Rosemary Chiavetta

Secretary

cc: Dennis Hosler, Director, Audits, PUC

Eric Jeschke, TUS, PUC

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective July 1, 2015 through June 30, 2016 M-2015-2460700

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 900  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.

1. Act 34 of 1995, signed into law by Governor Ridge on July 6, 1995, as amended November 18, 2004 by Act 174 of 2004, directs the creation of a TDDP to be funded by the TRS surcharge and that the PMASP may also be funded by the Telecommunications Relay Service (TRS) surcharge. The Surcharge recalculation Order at Docket No. M-2015-2460700 will not be mailed to the LEC’s but instead, publish in the *Pennsylvania Bulletin* and on the Commission’s website. [↑](#footnote-ref-1)