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| 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

Docket No. M-2015-2460700

M-00900239

TO ALL PARTIES:

Re: TRS Surcharge Remittance to US Bank Institutional Trust & Custody

Contact person and address change

TO WHOM IT MAY CONCERN:

As of July 1, 2015, US Bank Institutional Trust & Custody (US Bank) will process the Pennsylvania TRS matters through their Delaware office center. All LECs should note that the mailing address for the TRS surcharge remittance and remittance form have changed. The US Bank Institutional Trust & Custody mailing instructions are:

US Bank Institutional Trust & Custody   
Amanda Brown-Poe   
300 Delaware Ave, Suite 900   
Wilmington DE 19801

The Wire/ACH instructions remain the same with the exception of replacing Sue Massey’s name with Amanda Brown-Poe.

Enclosed is the 2015-2016 TRS Surcharge Remittance Forms reflecting this contact and address change.  



Sincerely,

## Rosemary Chiavetta

## Secretary

Enclosure

**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.