

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272-~~~~M-2023-3037441~~

M-2024-3045235 - jbs

**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: \_\_\_\_\_

Utility Code: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Phone: (\_\_\_\_)\_\_\_\_\_ FAX: (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

1. For the Month Ending \_\_\_\_\_

2. Number of **Residential** access lines \_\_\_\_\_

X \$0.00 per line \$\_\_\_\_\_

3. Number of **Business** access lines \_\_\_\_\_

X \$0.00 per line \$\_\_\_\_\_

4. Total TRS Surcharge remittance \$\_\_\_\_\_

Make 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> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899	<b>ADDRESS</b> 60 Livingston Avenue St Paul MN 55107-2292
<u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<b>ABA</b> 042 000 013 <b>ACCOUNT</b> 130 128 844 961 <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> cc: <a href="mailto:mark.conte@usbank.com">mark.conte@usbank.com</a>
	<u>Also, eFile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building - 2 <sup>nd</sup> Floor 400 North Street Harrisburg PA 17120

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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).