

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272~~

M-2023-3037441

Pennsylvania TRS Surcharge

All local exchange carriers are required to collect and remit the TRS Surcharge revenue monthly, by the 20th 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**

If paying via check:	If paying via bank wire:
Mail Report and payment to: Regular Mail Address: U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899 Overnight Address: US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	BANK U.S. Bank N.A. ADDRESS 60 Livingston Avenue St Paul MN 55107-2292 ABA 042 000 013 ACCOUNT 130 128 844 961 OBI PA Relay ATTN: Mark Conte Email Report to: Danielle.clay1@usbank.com cc: mark.conte@usbank.com Also, eFile or mail Report to: Secretary, Pennsylvania PUC Commonwealth Keystone Building - 2 nd 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 or Melissa Derr at (717) 783-6171 or mderr@pa.gov.