



PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PENNSYLVANIA

WENDELL F. HOLLAND  
CHAIRMAN

September 29, 2006

The Honorable Edward G. Rendell  
Governor of Pennsylvania  
Room 225 Main Capitol Building  
Harrisburg, Pennsylvania 17120

Dear Governor Rendell:

In accordance with 35 P.S. §6701.4(e),<sup>1</sup> the Pennsylvania Public Utility Commission (Commission) respectfully submits its Annual Report on the Telecommunication Device Distribution Program (TDD Program) and the Print Media Access System Program (PMAS Program, also known as “Newslines”). This is the Commission’s eleventh Annual Report to the General Assembly addressing the TDD Program and second year reporting on the PMAS Program. The TDD Program and PMAS Program are operated by the Office of Vocational Rehabilitation in the Department of Labor and Industry (OVR). The TDD Program is funded from the Telecommunication Relay Service Program (TRS) surcharge. The PMAS Program historically has been funded from special grants; however, beginning in July 2006, it is funded entirely through the TRS surcharge fund. The Commission administers the TRS surcharge fund.

The attached report summarizes the following aspects of the programs:  
1) TDD Program fund balance; 2) TDD Program revenues received from July 2005 through June 2006; 3) Statement of the TRS surcharge level established pursuant to §6701.4(c); 4) Disbursements and expenses of the fund; 5) An account of the TDD Program and PMAS Program expenses; 6) OVR reported information; and 7) Public Utility Commission Conclusion. An electronic version of this report is available on the Commission’s website ([www.puc.state.pa.us](http://www.puc.state.pa.us)) located at the “Telecommunications” – “Telecommunications Relay Service” tabs.

Very truly yours,

Wendell F. Holland  
Chairman

Attachment

---

<sup>1</sup> Section 5(e) of Act 34 of 1995, as amended by Act 174 of 2004.



PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PENNSYLVANIA

WENDELL F. HOLLAND  
CHAIRMAN

September 29, 2006

The Honorable Catherine Baker Knoll  
Lieutenant Governor of Pennsylvania  
Room 200 Main Capitol Building  
Harrisburg, Pennsylvania 17120

Dear Lieutenant Governor Baker Knoll:

In accordance with 35 P.S. §6701.4(e),<sup>1</sup> the Pennsylvania Public Utility Commission (Commission) respectfully submits its Annual Report on the Telecommunication Device Distribution Program (TDD Program) and the Print Media Access System Program (PMAS Program, also known as “Newline”). This is the Commission’s eleventh Annual Report to the General Assembly addressing the TDD Program and second year reporting on the PMAS Program. The TDD Program and PMAS Program are operated by the Office of Vocational Rehabilitation in the Department of Labor and Industry (OVR). The TDD Program is funded from the Telecommunication Relay Service Program (TRS) surcharge. The PMAS Program historically has been funded from special grants; however, beginning in July 2006, it is funded entirely through the TRS surcharge fund. The Commission administers the TRS surcharge fund.

The attached report summarizes the following aspects of the programs:

1) TDD Program fund balance; 2) TDD Program revenues received from July 2005 through June 2006; 3) Statement of the TRS surcharge level established pursuant to §6701.4(c); 4) Disbursements and expenses of the fund; 5) An account of the TDD Program and PMAS Program expenses; 6) OVR reported information; and 7) Public Utility Commission Conclusion. An electronic version of this report is available on the Commission’s website ([www.puc.state.pa.us](http://www.puc.state.pa.us)) located at the “Telecommunications” – “Telecommunications Relay Service” tabs.

Very truly yours,

Wendell F. Holland  
Chairman

Attachment

<sup>1</sup> Section 5(e) of Act 34 of 1995, as amended by Act 174 of 2004.



PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH OF PENNSYLVANIA  
HARRISBURG, PENNSYLVANIA

WENDELL F. HOLLAND  
CHAIRMAN

September 29, 2006

TO THE MEMBERS OF THE GENERAL ASSEMBLY  
OF THE COMMONWEALTH OF PENNSYLVANIA:

In accordance with 35 P.S. §6701.4(e),<sup>1</sup> the Pennsylvania Public Utility Commission (Commission) respectfully submits its Annual Report on the Telecommunication Device Distribution Program (TDD Program) and the Print Media Access System Program (PMAS Program, also known as “Newline”). This is the Commission’s eleventh Annual Report to the General Assembly addressing the TDD Program and second year reporting on the PMAS Program. The TDD Program and PMAS Program are operated by the Office of Vocational Rehabilitation in the Department of Labor and Industry (OVR). The TDD Program is funded from the Telecommunication Relay Service Program (TRS) surcharge. The PMAS Program historically has been funded from special grants; however, beginning in July 2006, it is funded entirely through the TRS surcharge fund. The Commission administers the TRS surcharge fund.

The attached report summarizes the following aspects of the programs:

1) TDD Program fund balance; 2) TDD Program revenues received from July 2005 through June 2006; 3) Statement of the TRS surcharge level established pursuant to §6701.4(c); 4) Disbursements and expenses of the fund; 5) An account of the TDD Program and PMAS Program expenses; 6) OVR reported information; and 7) Public Utility Commission Conclusion. An electronic version of this report is available on the Commission’s website ([www.puc.state.pa.us](http://www.puc.state.pa.us)) located at the “Telecommunications” – “Telecommunications Relay Service” tabs.

Very truly yours,

Wendell F. Holland  
Chairman

Attachment

<sup>1</sup> Section 5(e) of Act 34 of 1995, as amended by Act 174 of 2004.

**ANNUAL REPORT OF THE  
FISCAL STATUS AND OPERATIONS OF THE  
TELECOMMUNICATIONS  
DEVICE DISTRIBUTION PROGRAM AND THE PRINT  
MEDIA ACCESS SYSTEM PROGRAM**

**SUBMITTED BY  
THE PENNSYLVANIA PUBLIC UTILITY COMMISSION**

**OCTOBER 1, 2006**

In accordance with 35 P.S. §6701.4(e),<sup>1</sup> the Pennsylvania Public Utility Commission (Commission) respectfully submits its Annual Report on the Telecommunication Device Distribution Program (TDD Program) and the Print Media Access System Program (PMAS Program, also known as “Newslines”).<sup>2</sup> The TDD Program is funded from the Telecommunication Relay Service Program (TRS) surcharge. The PMAS Program historically has been funded from special grants; however, beginning in July 2006, it is funded entirely through TRS surcharge funds. The Commission administers the TRS Surcharge funds.<sup>3</sup> The TDD Program and the PMAS Program are operated by the Office of Vocational Rehabilitation (OVR) in the Department of Labor and Industry (L&I). The Hiram G. Andrews Center (HGAC), located in Johnstown, Pennsylvania, is the current TDD Program manager.<sup>4</sup> The Commission provides assistance to the HGAC in accordance with the directives of the Universal Telecommunications and Print Media Access Act, 35 P.S. §§ 6701.1 – 6701.4(e) (2004). This is the Commission’s eleventh Annual Report on the TDD Program, which began distributing equipment in 1997, and its second report on the PMAS Program.

---

<sup>1</sup> Section 5(e) of Act 34 of 1995, as amended by Act 174 of 2004.

<sup>2</sup> An electronic version of this report is available on the Commission’s website (<http://www.puc.state.pa.us>) under the “Telecommunications” and “Telecommunications Relay” tabs.

<sup>3</sup> The current TRS surcharge is based on the Annual Access Line Summary Report submitted by wireline local exchange carriers (LECs) operating in Pennsylvania as of December 31, 2005. Based on the total number of access lines submitted by the LECs, estimated expenses and financial status of the TRS, TDD Program and PMAS Program funds, the Commission has set the residential and business monthly access line TRS surcharge at \$0.08 per access line and \$0.09 per access line, respectively, effective July 1, 2006.

<sup>4</sup> On September 30, 2004, OVR’s contract with the Pennsylvania Statewide Independent Living Council (SILC) to administer the TDD Program ended. OVR issued a Request for Proposal for the administration of the TDD Program with the intent that a new contractor would be in place by October 1, 2004. A delay in awarding the contract was caused by a formal protest, and the protest proceedings are ongoing. During the interim period from October 1, 2004, to the present, the temporary administration of the TDD Program is conducted through HGAC.

## **USE OF TRS SURCHARGE FUND FOR TDD PROGRAM & PMAS PROGRAM**

35 P.S. §6701.4(c) provides in pertinent part, that:

(c) Additional use of [TRS] surcharge.--The Telecommunications Device Distribution Program shall be funded and the Print Media Access System program may be funded by the Telecommunication Relay Service Program surcharge, as calculated by the commission on an annual basis under the methodology established by the commission in order entered May 29, 1990, and July 9, 1990, at Docket Number M-00900239...

The Commission calculates the TRS surcharge components for each program separately on a per wireline access line basis. A copy of the Commission's May 26, 2006 Order at Docket No. M-00900239F0010, approving the TDD Program and PMAS Program surcharge rates, is attached as PUC Exhibit A.

### **TDD PROGRAM**

On March 15, 2006, OVR filed a budget with the Commission for the TDD Program for the ensuing year. The TDD Program budget for July 1, 2006, through June 30, 2007, as submitted by the OVR, is \$370,711, as compared to last year's budget of \$286,207. OVR's 2006-2007 budget proposal estimated that the costs will be \$350,711 for equipment and \$20,000 for consumer education. In addition, the budget calculation showed the quantity, unit cost, and total cost, by type of telecommunications device. OVR's 2006-2007 budget proposal for the TDD Program is available upon request.

The TDD Program surcharge net revenue received was \$754,520.20 for the period of July 1, 2005, to June 30, 2006, based on a 2005-2006 wireline access line surcharge of \$0.02 per wireline access line per month.

The TDD Program Fund paid \$213,175.20 during the fiscal year ended June 30, 2006.

The TDD Program Fund paid \$4,155.90 in fiduciary fees (US Bank Institutional Custody, formally Wachovia Bank N.A.) for the period of July 1, 2005, to June 30, 2006.

The TDD Program Fund balance at fiscal year ended June 30, 2006, was \$1,271,702.52.

The TDD Program fund balance of \$1,271,702.52 as of June 30, 2006, was considered adequate to cover the projected costs of the program of \$370,711.50 for the

upcoming fiscal year, and to allow for the adequate cash flow reserve. Accordingly, the TDDP surcharge portion of the overall monthly TRS surcharge was reduced from \$0.01 to \$0.00.

Per Residential access line	\$0.00
Per Business access line	\$0.00

### **PMAS PROGRAM**

On May 8, 2006, OVR filed a budget with the Commission for the PMAS Program for the ensuing year. The PMAS Program budget request for TRS Surcharge funds for July 1, 2006, through June 30, 2007, as submitted by the OVR, is \$75,000, as compared to last year's zero dollar request. OVR's 2006-2007 budget proposal for the PMAS Program is available upon request.

The PMAS Program surcharge was set at \$0.00. The Commission arranged for a PMAS Program sub-account with the administrator, U.S. Bank Institutional Custody, for accounting purposes. Funds were transferred from the TRS fund sub-account to the PMAS Program sub-account to provide for the expected annual costs as submitted by OVR.<sup>5</sup>

Per Residential access line	\$0.00
Per Business access line	\$0.00

### **OVR INFORMATION**

On August 15, 2006, pursuant to 35 P.S. §6701.4(e)(2), the OVR submitted to the Commission information on the TDD Program. The report submitted to the Commission by the OVR is attached as PUC Exhibit B.

On September 18, 2006, pursuant to 35 P.S. §6701.4(e)(2.1), the OVR submitted to the Commission information on the PMAS Program. The report submitted to the Commission by the OVR is attached as PUC Exhibit C. This is the first year that the PMAS Program costs are imbedded in the TRS surcharge and OVR has submitted a PMAS Program report to the General Assembly for inclusion in this report.

---

<sup>5</sup> The Pa. PUC requested U.S. Bank Institutional Custody to transfer \$100,000 from the TRS fund sub-account to the PMAS Program fund sub-account for the 2006-2007 period. This amount represents \$75,000 for the requested budget amount for operations of Newslite plus a \$25,000 4-month reserve to bridge between surcharge recalculation periods. *This manner of funding the initial year of PMAS Program operations (i.e. allocation and transfer) should not be considered as precedent for future funding.*

## **PUBLIC UTILITY COMMISSION CONCLUSION**

The Commission has been responsive to the needs of the residents of Pennsylvania who depend upon the TDD Program and the PMAS Program and compliant with the directives of the law. The Commission will continue to be attentive to the implementation of the TDD Program and PMAS Program and the Commission's funding oversight.

It should be noted that the Commission has audited the TDD Program for fiscal year ended June 30, 2005. The scope of the audit concentrated on examining the underlying costs associated with the TDD Program during the audit period. Also reviewed was the certification of the eligibility of individuals applying for TDD Program participation and the distribution of TDD Program equipment and devices to TDD Program participants. The audit will be finalized by the end of the year.

The Commission, in conjunction with the PA Relay Service Advisory Board, launched a statewide outreach campaign in March 2004 to educate consumers about Telecommunications Relay Service. The campaign includes radio, billboard, mass transit, and mall kiosk advertising; a website, [www.parelay.net](http://www.parelay.net); outreach at community events statewide; and partnerships with business and health-care organizations, and other government agencies. Statewide surveys indicate that awareness of 7-1-1, the number used to access PA Relay, among the hearing public has increased as a result of the campaign. The statewide consumer-education campaign is expected to conclude in November 2006.

Further growth of the TDD Program may result from an expansion of the captioned telephone voice-carry-over relay service (CTVRS) from interim service to regular service. The process of selecting a Pennsylvania CTVRS contractor commenced with the issuance of an RFP on July 29, 2006. Interim CTVRS will continue to be provided by Ultratec<sup>®</sup>, CapTel Inc. (CTI), and Weitbrecht Communications Inc. (WCI) until a contract is in place for permanent CTVRS. With the commencement of the interim CTVRS, the TDD Program began furnishing user premise equipment to those individuals that qualify under the TDD Program guidelines. This usage is anticipated to increase with the commencement of permanent CTVRS.

## **EXHIBITS**

Following is a list of PUC Exhibits attached to the Annual Report:

**PUC Exhibit A:** Commission's Order Approving New Surcharge Rates

**PUC Exhibit B:** TDD Program Information Submitted By the OVR

**PUC Exhibit C:** PMAS Program Information Submitted By the OVR

PENNSYLVANIA  
PUBLIC UTILITY COMMISSION  
Harrisburg, PA 17105-3265

Public Meeting held May 19, 2006

Commissioners Present:

Wendell F. Holland, Chairman  
James H. Cawley, Vice Chairman  
Bill Shane  
Kim Pizzingrilli  
Terrance J. Fitzpatrick

**EXTRA COPY**

Recalculation of the Pennsylvania  
Telecommunications Relay Service Surcharge

M-00900239F0010

**ORDER**

**BY THE COMMISSION:**

In accordance with our May 29, 1990 Order at Docket No. M-00900239, which established the Pennsylvania Telephone Relay Service (Relay) and a surcharge funding mechanism (TRS surcharge); and with Act 34 of 1995, 35 P.S. §§ 6701.1, *et seq.*,<sup>1</sup> which established the Telephone Device Distribution Program (TDDP) to be funded by the TRS surcharge and which codified Relay and use of the TRS surcharge funding mechanism; and with Act 174 of 2004, 35 P.S. §6701.3a, which established the Print Media Access System Program (PMASP) to be funded in part by the TRS surcharge,<sup>2</sup> we have completed the 16<sup>th</sup> annual recalculation of the TRS surcharge as it applies to residence and business wireline access lines for July 1, 2006, through June 30, 2007.

---

<sup>1</sup> The statutory provisions were also amended by Act 181 of 2002 to be more inclusive of persons with disabilities.

<sup>2</sup> PMASP is a reading service for persons with certain vision and physical disabilities. The law is now called the "Universal Telecommunications and Print Media Access Act."

As part of their continuing obligations under the TRS surcharge recalculation process, the local exchange carriers (LECs)<sup>3</sup> have submitted their wireline access line counts. The total number of wireline access lines, adjusted for Centrex lines, is 7,485,756, which includes 5,031,478 residence wireline access lines and 2,454,278 business wireline access lines. The Relay Provider, AT&T Communications of Pennsylvania, LLC, has submitted the estimated minutes of use and charges for July 1, 2006, through June 30, 2007. U.S. Bank,<sup>4</sup> the Fund Administrator, has provided a statement of the financial status of the Fund.<sup>5</sup> The executive director of the Office of Vocational Rehabilitation (OVR) in the Department of Labor and Industry has submitted the 2006-2007 TDDP budget and the 2006-2007 PMASP budget. Additionally, the surcharge will fund the final five months of the December 2005 – November 2006 Relay consumer education outreach program,<sup>6</sup> Captioned Telephone Voice-Carry-Over Relay Service (CTVRS), TRS Advisory Board activities, and Fund administration costs.

Based upon the number of wireline access lines; the cost of the consumer education outreach campaign; the estimated cost of the CTVRS; the projected costs of Relay, TDDP, and PMASP, anticipated TRS Advisory Board expenses and TRS Fund administration costs, coupled with the financial status of the TRS Fund,<sup>7</sup> we shall set the 2006-2007 residential and business monthly wireline access line surcharge at \$0.08 and

---

<sup>3</sup> Including both incumbent local exchange carriers (ILECs) and competitive local exchange carriers (CLECs). This total is further adjusted under a Centrex equivalency formula.

<sup>4</sup> As a result of mergers, acquisitions, and name changes, Fund administration has been handled by Hamilton Bank, CoreStates Bank N.A. (1995), First Union National Bank (1999); Wachovia Bank, N.A. (2002), and U.S. Bank Institutional Custody (2006).

<sup>5</sup> Separate accounts are maintained for the portion of the surcharge allocated to Relay, the portion allocated to TDDP, and the portion allocated to PMASP. Relay Advisory Board, CTVRS, and outreach activities draw from the Relay account; Fund administration draws from each respective account.

<sup>6</sup> On June 3, 2003, AT&T was directed to submit an Implementation Plan of its proposal for consumer education outreach. On September 29, 2003, the Commission accepted the Implementation Plan. W.J. Green & Associates, Inc. started the outreach campaign in October, 2003. The two-year campaign, at a cost of \$500,000 per year, runs through September 30, 2005. At that time, the results of the campaign were evaluated, and a determination to continue for another year was made. This third year began December 2005 and will end November 2006.

<sup>7</sup> The TRS Fund currently has two accounts, one for Relay and one for TDDP. A third account is being created for PMASP. The initial funding of the PMASP account will be addressed by Secretarial Letter.

\$0.09, respectively.<sup>8</sup> Effective July 1, 2006, the monthly surcharge shall be allocated as follows:<sup>9</sup>

	2006-2007 Monthly Surcharge	
	<u>Residence</u>	<u>Business</u>
Relay	\$0.08	\$0.09
TDDP	\$0.00	\$0.00
PMASP	<u>\$0.00</u>	<u>\$0.00</u>
Total Surcharge	\$0.08	\$0.09

All TRS surcharge revenues shall continue to be remitted to the Fund Administrator.<sup>10</sup>

We shall continue our active oversight of the operations of the Pennsylvania Relay and continue to collaborate with OVR and its TDDP administrator (Hiram G. Andrews Center, Johnstown, PA) to ensure adequate funding for distribution of TDDP equipment to low-income households in accordance with 35 P.S. §§ 6791.3 & 4. We shall also work with OVR to ensure adequate funding for PMASP in accordance with 35 P.S. §§ 6791.3a & 4.

Additionally, it should be noted that the Commission is currently auditing the TDDP for fiscal year ended June 30, 2005. The scope of the audit concentrated on examining the underlying costs associated with TDDP during the audit period. Also, reviewed was the certification of the eligibility of individuals applying for TDDP participation and the distribution of TDDP equipment and devices to TDDP participants. Based on this audit, the Commission is generally satisfied that ratepayer funds were appropriately used for the TDDP during the audit period; **THEREFORE,**

---

<sup>8</sup> The annual expense is based on the estimated annual charges submitted by AT&T Relay, estimated annual TRS Advisory Board expenses, estimated annual compensation to the Fund Administrator, contracted cost of Relay outreach campaign, staff estimated annual charges for CTVRS use, and the estimated annual budget for the TDDP and PMASP submitted by OVR.

<sup>9</sup> The TRS surcharge appears as a single line item on customers' bills but actually has three components (Relay, TDDP, and PMASP).

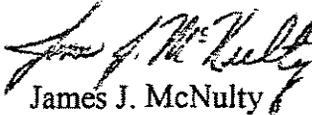
<sup>10</sup> LECS shall remit surcharge revenues to U.S. Bank Institutional Custody, Attn: Sue Massey, 123 S. Broad St., PA4945, Philadelphia, PA 19109, payable to the "PA Relay Service Fund" and designated for Relay.

**IT IS ORDERED:**

1. That for the period of July 1, 2006, through June 30, 2007, the residence surcharge per wireline access line per month shall be \$0.08 and the business surcharge per wireline access line per month shall be \$0.09, unless we take further action to revise the TRS surcharge prior to June 30, 2007.
2. That all incumbent local exchange carriers and competitive local exchange carriers are directed to use the attached form to remit the monthly TRS surcharge collections to U.S. Bank, Institutional Custody.
3. That all incumbent local exchange carriers and competitive local exchange carriers are directed to file revised tariff supplements to become effective July 1, 2006, on at least one day's notice, which reflect the residence and business surcharges in accordance with Ordering Paragraph No. 1, above.
4. That the Relay Provider, AT&T Communications LLC, is directed to work with the Bureau of Audits in conjunction with on-going audit activities.
5. That a copy of this Order be served upon all incumbent local exchange carriers and competitive local exchange carriers, AT&T Communications Company of Pennsylvania, LLC, U.S. Bank Institutional Custody, the Office of Vocational Rehabilitation in the Department of Labor and Industry, the Office of Consumer Advocate, the Office of Small Business Advocate, and the Pennsylvania Telephone Association.
6. That a copy of this Order be published in the *Pennsylvania Bulletin*.

7. That a copy of this Order be posted to the Commission's website.

**BY THE COMMISSION**

  
James J. McNulty  
Secretary

(SEAL)

ORDER ADOPTED: May 19, 2006

ORDER ENTERED: **MAY 26 2006**

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

**2006-2007**

Effective July 1, 2006 through June 30, 2007      M-00900239F0010

All local service providers are required to collect and remit the TRS surcharge revenue monthly, by the 20<sup>th</sup> of each month, to U.S. Bank Institutional Custody, ATTN: Sue Massey, PA 4945, 123 South Broad Street, Philadelphia, PA 19109. Please make your remittance checks payable to the Pennsylvania TRS Fund. It is advisable to use the following format for the monthly remittance:

**Pennsylvania TRS Surcharge**

For the Month Ending \_\_\_\_\_

Number of Residential access lines (Relay)      X      \$0.08 per line	_____
Number of Residential access lines (TDDP)      X      \$0.00 per line	_____
Number of Residential access lines (PMASP)    X      \$0.00 per line	_____
Number of Business access lines (Relay)      X      \$0.09 per line	_____
Number of Business access lines (TDDP)      X      \$0.00 per line	_____
Number of Business access lines (PMASP)    X      \$0.00 per line	_____
Total Remittance	_____

**Make check payable to:**      Pennsylvania TRS Fund

**Send Report and payment to:**      U.S. Bank Institutional Custody  
   Sue Massey,  
   PA-4945  
   123 South Broad Street  
   Philadelphia, PA 19109

Remittance for:      Company name(s)

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

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3850 or ejeschke@state.pa.us.



DEPARTMENT OF  
**LABOR & INDUSTRY**  
COMMONWEALTH OF PENNSYLVANIA

OFFICE OF VOCATIONAL REHABILITATION  
1521 NORTH SIXTH STREET  
HARRISBURG, PA 17102



---

800-442-6351 • 866-830-7327 TTY • [www.state.pa.us](http://www.state.pa.us) PA Keyword: "Disability Services"

---

August 15, 2006

Commissioner Wendell F. Holland  
Chairman  
Pennsylvania Public Utility Commission  
400 North Street  
PO Box 3265  
Harrisburg, Pennsylvania 17105-3266

RE: Annual Report to the General Assembly, Act 181-2002

Dear Commissioner Holland:

Attached is the information requested by the Pennsylvania Public Utility Commission from the Office of Vocational Rehabilitation (OVR) for inclusion in the report to the General Assembly on the Telecommunication Device Distribution Program.

If you have any further questions, please do not hesitate to contact Bob Robinson at (814) 255-8200, ext. 8506 or [roberrobin@state.pa.us](mailto:roberrobin@state.pa.us).

Sincerely,

William A. Gannon  
Executive Director

Attachments

cc: Raymond Walker  
Thomas Washic  
Sandy Duncan  
Don Rullman  
Robert Robinson,  
Eric Van Jeschke, Analyst, PUC

**ANNUAL REPORT TO THE GENERAL ASSEMBLY  
ACT 181-2002:  
TELECOMMUNICATION DEVICE DISTRIBUTION  
PROGRAM**

**IN OVERSEEING THE TELECOMMUNICATION DEVICE DISTRIBUTION PROGRAM (TDDP), THE OFFICE OF VOCATIONAL REHABILITATION (OVR) REPORTS THE FOLLOWING FISCAL YEAR ACTIVITIES BEGINNING JULY 1, 2005 to JUNE 30, 2006:**

November 17, 2002 the Pennsylvania General Assembly enacted House Bill 2424 to amend Act 1995 – 34, this expanded the definition of the program from people who are deaf, deaf-blind, hard of hearing and speech impaired to all disabilities that prevent a person from using standard telecommunication equipment. This expansion of the definition will add to the types of telecommunication equipment that will be distributed to the qualifying program applicants. This Act was signed by Governor Mark Schweiker on December 9, 2002, and is now known as Act 181-2002.

The OVR in the Department of Labor and Industry is responsible for the oversight of the TDDP. The Act designated that the TDDP be funded by an additional component of the existing Telecommunication Relay Service Program surcharge, as calculated by the PA Public Utility Commission on an annual basis. The law specifically did not allow for administrative costs to be levied against the surcharge funds. As of October 1, 2004, the OVR designated the Hiram G. Andrews Center (HGAC) to administer the TDDP.

The TDDP Advisory Committee was formed at the direction and discretion of the former OVR Executive Director. During this reporting period the contract for an outside agency to perform the administration of the TDDP has been suspended in litigation. As a result, the OVR has had to temporarily assign the administration of the TDDP to the HGAC, until the litigation is resolved. Following resolution of the TDDP litigation, the need for a TDDP Advisory Committee will be reassessed.

## **ELIGIBILITY REQUIREMENTS FOR THE TDDP:**

- Resident of Pennsylvania
- Qualify as a person with a disability or disabilities that prevents him/her from making or receiving telephone calls independently. A licensed physician, audiologist, speech pathologist or a representative of a qualified state agency must certify the disability (e.g. OVR Counselor, Department of Public Welfare or Social Security Administration Case Worker).
- Currently has telephone service and is capable of using the requested device.
- Six years old or older.
- Individual gross income of 200% of Federal Poverty level or less (not including family/household income, currently \$19,600 per year for a single individual).

## **OPERATION OF THE PROGRAM:**

- During this fiscal of 7/1/05 through 6/30/06 the HGAC provided for the day-to-day operations of the TDD Program.

## **APPLICATION FORMS:**

- During the fiscal period 7/1/05 to 6/30/06, HGAC distributed 868 applications to organizations, agencies and individual requests. During this same period HGAC received and reviewed a total of 544 individual applications. Of the 544, a total of 441 were determined eligible, 21 determined non-eligible, 43 non-responsive to requirements, 1 denied due to the equipment selection and 38 were currently in-process.

## **EQUIPMENT DISTRIBUTED TO APPLICANTS:**

- The equipment distribution detail by the HGAC for 441 eligible applicants, during the period of 7/1/05 to 6/30/06 is attached and referenced as "ATTACHMENT No. 1".

## **FUNDING:**

- The market value of the TDDP fund as of June 30, 2006 was \$885,085.39. A period ending 6/30/06 Account Summary report that was provided by Wachovia Bank, N.A. is attached and referenced as "ATTACHMENT No. 2".

## **VENDORS:**

- During the period of 7/1/05 to 6/30/06 HGAC utilized the PA Department of General Services contract vendor for assistive technology (CN00006715/legacy #5850-06) through:
  - Electronic Vision Access Solutions (EVAS), Westerly, RI

Total fund disbursements to EVAS during this period were \$235,984.10 as noted on attachment #1.

## **PUBLIC OUTREACH:**

Consumer Ed Activity for the period of 7/1/05 to 6/30/06 was as follows:

- 7/20/05 PA Transition Conference
- 10/5/05 OVR & BBVS Counselor demo
- 10/11/05 NETAC Conference
- 10/27/05 HGAC Transition Fair
- 11/16/05 NTSS Expo
- 1/19/06 SCI staff demo
- 1/24/06 St. Francis College demo
- 3/3/06 Somerset Cty. Staff demo
- 4/6/06 PA Rehab Association Conference
- 5/4/06 Somerset Cty. Blind Association
- 5/12/06 PA Partners Association Conference
- 5/23/06 State Captial Expo
- 6/19/06 OVR Norristown District demo

## **TRAINING:**

- No activity to report for the period of 10/1/04 to 6/30/05.

## **ISSUES:**

- The Pennsylvania Statewide Independent Living Council had a contract with the OVR to administer the TDDP until September 30, 2004. In March 2004, the OVR issued a Request for Proposals for the administration of the TDDP with the intent that a contract for that administration would be in place by October 1, 2004. A contract for the administration was not in place by October 1, 2004 because of a delay caused by the filing of a formal protest to the award of the contract. The proceedings toward resolution of that protest are ongoing. In the interim period between October 1, 2004 and the award of a contract for the administration of the TDDP, the OVR designated the Hiram G. Andrews Center to temporarily administer the TDDP.

## **ATTACHMENTS:**

- Referenced Attachment No. 1 "Equipment Distribution Report"
- Referenced Attachment No. 2 "Account Statement Summary"
- Attachment No. 3 "Activity Summary Report"
- Attachment No. 4 "March 2006 Application Form"

# Equipment/Signalers Released

From: 07/01/2005 through 08/30/2006

## Equipment

Description	Count	Unit Price	Total
3FS-5A002 BrailleLite M20 w/CommLite 2000	3	\$4,032.75	\$12,098.25
4AT-01LSK LinkPlus Kit (w/02LPAC/03LPKG/04LPMG)	27	\$2,512.55	\$67,838.85
5AP-01Q90S HCO VCO Q90D TTY w/spk's	7	\$270.75	\$1,895.25
5AP-21CL40 Cordless CL40 Amp. Phone	35	\$142.50	\$4,987.50
5AP-23CR01 Hands-Free RC200 Spk. Phone w/accessory	27	\$556.70	\$15,030.90
5AP-25LBJ5 Talking JV35 Amp. Braille Phone	5	\$133.00	\$665.00
5AP-29LVCO Voice Carryover Telephone - DialogueVCO	17	\$180.50	\$3,068.50
5CF-03BTFS CaseFutura Telephone Fluency System	1	\$945.25	\$945.25
5ET-10AB5 Voice Activated Dialer - AblePhone 5000	10	\$209.00	\$2,090.00
5ET-15BBP Big Button Braille Phone	5	\$38.00	\$190.00
5P-03CT10 Cordless CT10 Headset Phone	3	\$123.50	\$370.50
5U-1AS4425 Superprint 4425 TTY	68	\$474.05	\$32,235.40
5U-21HA4 In-line 40dB Headset Amplifier	11	\$33.25	\$365.75
5U-2CSPP8A TTY w/Large Visual Display Amber Pro 80	3	\$616.55	\$1,849.65
5U-2CSPP8L TTY w/large VisualDisplay Blue-Gr Pro80	35	\$616.55	\$21,579.25
5U-2CSPP8R TTY w/large VisualDisplay Rose Pro80	9	\$616.55	\$5,548.95
5U-31CTEL Captioned Amplified Telephone, Cap/Tel	65	\$470.25	\$30,566.25
5U-4BUNI11 Uniphone 1140 VCO TTY	12	\$265.05	\$3,180.60
5U-9BCTPTP CrystalTone+ Amp Telephone	98	\$161.50	\$15,827.00

Description	Count	Unit Price	Total
Total			\$220,332.85
<b>Signalers</b>			
5AA-11OVR Vib. Omni Page Pkg.	21	\$183.35	\$3,850.35
5U-9CCTRO Loud Ring CrsTone	105	\$42.75	\$4,488.75
5U-BA2TLT Flashing Light LT	179	\$40.85	\$7,312.15
Total			\$15,651.25
<b>Total Equipment/Signalers Released:</b>			<b>\$235,984.10</b>



# Capital Management Statement

## ACCOUNT STATEMENT

WACHOVIA

WACHOVIA BANK, N.A.  
1300 I ST. NW, WEST TOWER 12 FL  
WASHINGTON, DC 20005

### Account Statement

Statement Period: 06/01/2006 - 06/30/2006

Account Number: IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
WACHOVIA BANK, N.A.  
FUND ADMINISTRATOR

### For Answers Concerning Your Account Please Contact:

Trust Advisor : SUSAN MASSEY  
215-670-4576 or 202-414-3332  
susan.massey@wachovia.com

### Table of Contents:

Account Summary .....	3
Investment Analysis Detail .....	7
Transaction Detail .....	9
Pending Dividends, Accrued Interest and Other Income .....	25
Important Information Concerning Your Account .....	26

010704 06 ADC 110/2 TO\*\* ALL FOR ADC 150



ROBERT D ROBINSON, TDDP PROGRAM  
HIRAM G ANDREWS CENTER  
727 GOUCHER ST  
JOHNSTOWN, PA 15905



This page was purposely left blank

ACCOUNT STATEMENT



Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

Account Summary

Portfolio Summary

Beginning Market Value as of 06/01/2006

\$1,208,366.70

	Total Tax Cost	Market Value As Of 06/30/06	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>PRINCIPAL ASSETS</b>						
Fixed Income	249,380.86	240,568.50	19.0	8,812.36 -	7,500	3.1%
Short-Term Reserves & Cash	1,022,321.66	1,022,321.66	81.0	0.00	44,631	4.4%
<b>TOTAL PRINCIPAL ASSETS</b>	<b>\$1,271,702.52</b>	<b>\$1,262,890.16</b>	<b>100.0%</b>	<b>\$8,812.36 -</b>	<b>\$52,131</b>	<b>4.1%</b>
<b>TOTAL ASSETS</b>	<b>\$1,271,702.52</b>	<b>\$1,262,890.16</b>	<b>100.0%</b>	<b>\$8,812.36 -</b>	<b>\$52,131</b>	<b>4.1%</b>
<b>Current Accrued Income and Pending Trades</b>		<b>\$1,054.25</b>				

# Capital Management Statement

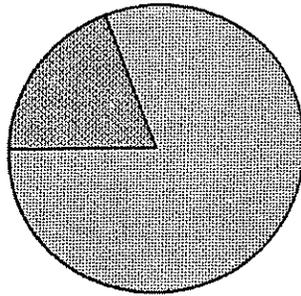
Statement Period: 06/01/2006 - 06/30/2006  
Account Number:  
IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
WACHOVIA BANK, N.A.  
FUND ADMINISTRATOR

## Account Summary

### Asset Allocation

Market Value of Total Assets as of 06/30/06  
(Excludes Liabilities and Adjustments)



### Realized Gain/Loss Summary - Year to Date

	Amount
Short-Term	0.00
Long-Term	1,054.69 -
<b>Total Realized Gain/Loss</b>	<b>\$1,054.69 -</b>



ACCOUNT STATEMENT

Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

Account Summary

Account Activity

	Current 06/01/06 - 06/30/06	Year-To-Date 01/01/06 - 06/30/06
<b>BEGINNING MARKET VALUE</b>	<b>\$1,208,366.70</b>	<b>\$855,085.39</b>
<b>RECEIPTS</b>		
Taxable Income		
Interest	6,019.60	19,736.57
Dividends	0.00	0.00
Other Income	0.00	0.00
Total Taxable Income	\$6,019.60	\$19,736.57
Tax-Exempt Income		
Interest	0.00	0.00
Dividends	0.00	0.00
Other Income	0.00	0.00
Total Tax-Exempt Income	\$0.00	\$0.00
Cash Deposits	77,664.08	516,032.35
Non-Cash Contributions	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$83,683.68</b>	<b>\$535,768.92</b>
<b>DISBURSEMENTS</b>		
Payments	29,027.22	126,433.15
Cash Withdrawals	0.00	0.00
Non-Cash Distributions	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$29,027.22</b>	<b>\$126,433.15</b>
<b>NET CHANGE IN MARKET VALUE</b>	<b>\$133,000.00</b>	<b>\$1,531,000.00</b>

# Capital Management Statement

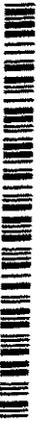
Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Account Summary

### Account Activity *continued*

	Current 06/01/06 - 06/30/06	Year-To-Date 01/01/06 - 06/30/06
<b>SECURITY ACTIVITY</b>		
Sales		
Purchases	0.00	0.00
Maturities & Redemptions	0.00	0.00
Short-Term Investment Activity	54,656.46 -	100,000.00
<b>TOTAL SECURITY ACTIVITY</b>	<b>\$54,656.46 -</b>	<b>\$409,335.77 -</b>
<b>ENDING MARKET VALUE</b>	<b>\$1,262,890.16</b>	<b>\$1,262,890.16</b>
Current Accrued Income and Pending Trades	\$1,054.25	\$1,054.25



ACCOUNT STATEMENT

Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

Investment Analysis Detail

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 06/30/06	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>PRINCIPAL ASSETS</b>							
<b>FIXED INCOME</b>							
<b>TAXABLE FIXED INCOME SECURITIES</b>							
100,000.000	UNITED STATES TREAS NTS BD DTD 02/15/2004 2.25% 02/15/2007 AVERAGE UNIT TAX COST: \$100.340 UNIT MARKET PRICE: \$98.145 CUSIP: 912828BY5 RATING: MOODY'S Aaa / S&P AAA	100,335.94	98,145.00	7.8	2,190.94 -	2,250	2.3
150,000.000	UNITED STATES TREAS NTS BD DTD 12/15/2004 3.5% 12/15/2009 AVERAGE UNIT TAX COST: \$99.360 UNIT MARKET PRICE: \$94.949 CUSIP: 912828DE7 RATING: MOODY'S Aaa / S&P AAA	149,044.92	142,423.50	11.3	6,621.42 -	5,250	3.7
<b>TOTAL TAXABLE FIXED INCOME SECURITIES</b>		<b>\$249,380.86</b>	<b>\$240,568.50</b>	<b>19.0%</b>	<b>\$8,812.36 -</b>	<b>\$7,500</b>	<b>3.1%</b>
<b>TOTAL FIXED INCOME</b>		<b>\$249,380.86</b>	<b>\$240,568.50</b>	<b>19.0%</b>	<b>\$8,812.36 -</b>	<b>\$7,500</b>	<b>3.1%</b>
<b>SHORT-TERM RESERVES &amp; CASH</b>							
	EVERGREEN INSTITUTIONAL TREASURY MONEY MARKET FUND CL 1 (FD #497) AVERAGE UNIT TAX COST: \$1,000 UNIT MARKET PRICE: \$1,000 CUSIP: 300250701	1,022,321.66	1,022,321.66	81.0	0.00	44,631	4.4

# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 06/30/06	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
	<b>TOTAL SHORT-TERM RESERVES &amp; CASH</b>	\$1,022,321.66	\$1,022,321.66	81.0%	\$0.00	\$44,631	4.4%
	<b>TOTAL PRINCIPAL ASSETS</b>	\$1,271,702.52	\$1,262,890.16	100.0%	\$8,812.36 -	\$52,131	4.1%
	<b>TOTAL ASSETS</b>	\$1,271,702.52	\$1,262,890.16	100.0%	\$8,812.36 -	\$52,131	4.1%
	Current Accrued Income and Pending Trades		\$1,054.25				

# Capital Management Statement

## ACCOUNT STATEMENT



Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TOD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail

Date	Transaction Description	Principal	Income	Total Tax Cost
<b>BEGINNING BALANCES</b>				
		\$0.00	\$0.00	\$1,217,046.06
<b>RECEIPTS</b>				
<b>TAXABLE INCOME</b>				
<b>INTEREST</b>				
06/01/06	INTEREST ON EVERGREEN INSTITUTIONAL TREASURY MONEY MARKET FUND CLI (FD #497) PAYABLE 06/01/06 CUSIP: 300250701	3,394.58	0.00	0.00
06/15/06	INTEREST ON 150,000 UNITS UNITED STATES TREAS NTS BD DTD 12/15/2004 3.5% 12/15/2009 PAYABLE 06/15/06 CUSIP: 912828DE7	2,625.00	0.00	0.00
06/28/06	INTEREST ON WACHOVIA PA MONEY MARKET FUND - WRS PAYABLE 06/01/06 CUSIP: MF0000011	0.02	0.00	0.00
<b>TOTAL INTEREST</b>		<b>\$6,019.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TAXABLE INCOME</b>		<b>\$6,019.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH DEPOSITS</b>				
06/01/06	RECEIVED FROM BCN TELECOM, INC CK 025845 DTD 5/25/06 APRIL 2006	2.03	0.00	0.00
06/01/06	RECEIVED FROM FIBERNET CK 204684 DTD 5/20/06 APRIL 2006	51.56	0.00	0.00

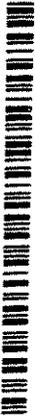
# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/01/06	RECEIVED FROM PNG TELECOMMUNICATIONS CK 1240750 DTD 5/4/06 APRIL 2006	0.19	0.00	0.00
06/01/06	RECEIVED FROM LINE SYSTEMS CK 1023 DTD 5/20/06 APRIL 2006	217.43	0.00	0.00
06/01/06	RECEIVED FROM CAT COMMUNICATIONS INTL CK 094688 DTD 5/11/06 APRIL 2006	1.43	0.00	0.00
06/01/06	RECEIVED FROM NORTH PITTSBURGH TELEPHONE CO CK 00050549 DTD 5/24/06 MAY 2006	657.46	0.00	0.00
06/01/06	RECEIVED FROM TELCOVE OF PENNSYLVANIA CK 86442 DTD 5/26/06 APRIL 2006	725.23	0.00	0.00
06/01/06	RECEIVED FROM MCIMETRO ACCESS TRANSMISSION SVC CK 1000314892 DTD 5/19/06 APRIL 2006	2,054.56	0.00	0.00
06/01/06	RECEIVED FROM AMERICAN TELECHARGE CK 10069 DTD 5/23/06 APRIL 2006	0.25	0.00	0.00
06/01/06	RECEIVED FROM UNITED TELEPHONE CO OF PA CK 0013794526 DTD 5/24/06 APRIL 2006	3,425.32	0.00	0.00
06/01/06	RECEIVED FROM VERIZON NORTH CK 235000345 DTD 5/25/06 APRIL 2006	5,603.14	0.00	0.00
06/01/06	RECEIVED FROM SERVICE ELECTRIC TELE CO CK 012495 DTD 5/19/06 4/15/06 - 5/19/06	70.50	0.00	0.00





# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

## ACCOUNT STATEMENT

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/01/06	RECEIVED FROM AIRESPRING, INC CK 14226 DTD 5/25/06 APRIL 2006 .72 EXTRA INCORRECT RATE USED	0.24	0.00	0.00
06/01/06	RECEIVED FROM BRIDGECOM INTL CK 1247823 DTD 5/9/06 APRIL 2006	2.26	0.00	0.00
06/02/06	RECEIVED FROM TELCOVE INVESTMENT LLC CK 86440 DTD 5/26/06 APRIL 2006	271.05	0.00	0.00
06/02/06	RECEIVED FROM SUGAR VALLEY TELEPHONE CO CK 1259110 DTD 5/17/06 APRIL 2006	8.60	0.00	0.00
06/02/06	RECEIVED FROM CAPITAL TELECOMMUNICATIONS CK 17964 DTD 5/9/06 APRIL 2006	117.20	0.00	0.00
06/02/06	RECEIVED FROM TELCOVE OF EASTERN PA CK 86439 DTD 5/26/06 APRIL 2006	165.96	0.00	0.00
06/02/06	RECEIVED FROM TELCOVE OF YORK CK 86441 DTD 5/26/06 APRIL 2006	28.15	0.00	0.00
06/02/06	RECEIVED FROM MOUNTAIN COMMUNICATIONS CK 21888 DTD 5/22/06 MAY 2006	1.20	0.00	0.00
06/07/06	RECEIVED FROM ACCERIS MGMT & ACQUISITION LLC CK 2011312 DTD 5/31/06 APRIL 2006	15.91	0.00	0.00
06/07/06	RECEIVED FROM ERNEST COMMUNICATIONS CK 31520 DTD 5/30/06 APRIL 2006	6.11	0.00	0.00

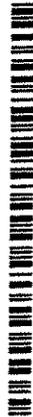
# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/07/06	RECEIVED FROM LACKAWAXEN CK 18921 DTD 6/2/06 JUNE 2006	39.77	0.00	0.00
06/09/06	RECEIVED FROM 1525026933 RCN TELECOM SERVICES TDDP PAYMENT APRIL 2006	582.31	0.00	0.00
06/09/06	RECEIVED FROM 1525026933 RCN TELECOM SVCS OF PHILADELPHIA TDDP PAYMENT MARCH 2006	219.15	0.00	0.00
06/09/06	RECEIVED FROM 1525026933 RCN TELECOM SVCS OF PHILADELPHIA TDDP PAYMENT APRIL 2006	224.45	0.00	0.00
06/09/06	RECEIVED FROM 1525026933 RCN TELECOM SERVICES TDDP PAYMENT MARCH 2006	573.91	0.00	0.00
06/15/06	RECEIVED FROM PA SINGLE SOURCE CK 1830 DTD 5/29/06 MAY 2006	1.17	0.00	0.00
06/15/06	RECEIVED FROM NET CARRIER TELECOM, INC CK 16861 DTD 6/6/06 APRIL 2006	18.96	0.00	0.00
06/15/06	RECEIVED FROM CITIZENS TELECOMMUNICATIONS OF NEW YORK CK 58069306 DTD 6/7/06 MAY 2006	12.71	0.00	0.00
06/15/06	RECEIVED FROM SOUTH CANAAN TELEPHONE CO CK 013091 DTD 6/9/06 MAY 2006	27.83	0.00	0.00
06/15/06	RECEIVED FROM PAETEC COMMUNICATIONS CK 266778 DTD 6/7/06 MAY 2006	585.24	0.00	0.00



# Capital Management Statement

## ACCOUNT STATEMENT



Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/15/06	RECEIVED FROM NATIONAL TELEPHONE EXCHANGE INC CK 84763 DTD 6/6/06 APRIL 2006	5.17	0.00	0.00
06/15/06	RECEIVED FROM DIGITAL SPEED CK 002264 DTD 5/18/06 APRIL 2006	0.16	0.00	0.00
06/15/06	RECEIVED FROM NORTH-EASTERN PA TELEPHONE CK L014594 DTD 6/6/06 MAY 2006	126.97	0.00	0.00
06/15/06	RECEIVED FROM CTC COMMUNICATIONS CORP CK 139892 DTD 6/2/06 MAY 2006	46.32	0.00	0.00
06/15/06	RECEIVED FROM PALMERTON TELEPHONE CO CK 28180 DTD 6/8/06 MAY 2006	117.21	0.00	0.00
06/15/06	RECEIVED FROM CITIZENS TELEPHONE CO OF KECKSBURG CK 41697 DTD 6/9/06 JUNE 2006	51.01	0.00	0.00
06/15/06	RECEIVED FROM ARMSTRONG TELEPHONE CO - NORTH CK 01034713 DTD 6/8/06 MAY 2006	4.95	0.00	0.00
06/15/06	RECEIVED FROM ARMSTRONG TELEPHONE CO - PA CK 01034713 DTD 6/8/06 MAY 2006	15.35	0.00	0.00
06/15/06	RECEIVED FROM ACN COMMUNICATIONS SVCS CK 48278 DTD 6/13/06 MAY 2006	105.37	0.00	0.00

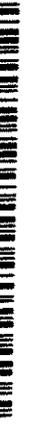
# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/15/06	RECEIVED FROM FRONTIER COMMUNICATIONS OF OSWAYO CK 56004086 DTD 6/9/06 MAY 2006	22.72	0.00	0.00
06/15/06	RECEIVED FROM FRONTIER COMMUNICATIONS OF BREEZEWOOD CK 56005467 DTD 6/9/06 MAY 2006	41.15	0.00	0.00
06/15/06	RECEIVED FROM COMCAST BUSINESS COMMUNICATIONS CK 48218 DTD 6/13/06 MAY 2006	10.77	0.00	0.00
06/15/06	RECEIVED FROM FRONTIER COMMUNICATIONS OF CANTON CK 56005108 DTD 6/9/06 MAY 2006	40.92	0.00	0.00
06/15/06	RECEIVED FROM FRONTIER COMMUNICATIONS OF LAKEWOOD CK 56002399 DTD 6/9/06 MAY 2006	14.75	0.00	0.00
06/15/06	RECEIVED FROM FRONTIER COMMUNICATIONS OF PA CK 56021572 DTD 6/9/06 MAY 2006	246.04	0.00	0.00
06/15/06	RECEIVED FROM BENTLEYVILLE COMMUNICATIONS CORP CK 1261003384 DTD 6/8/06 APRIL 2006	30.27	0.00	0.00
06/15/06	RECEIVED FROM BENTLEYVILLE COMMUNICATIONS CORP CK 1261003384 DTD 6/8/06 MAY 2006	30.04	0.00	0.00
06/15/06	RECEIVED FROM MARIANNA & SCENERY HILL TELE CK 1261003384 DTD 6/8/06 MAY 2006	25.15	0.00	0.00





# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## ACCOUNT STATEMENT

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/15/06	RECEIVED FROM BULLSEYE TELECOM CK 48321 DTD 6/14/06 MAY 2006	39.94	0.00	0.00
06/19/06	RECEIVED FROM CTSI, LLC REFERENCE-060619-027260 MAY 2006	750.44	0.00	0.00
06/19/06	RECEIVED FROM TRINISC COMMUNICATIONS CK 48361 DTD 6/14/06 MAY 2006	135.24	0.00	0.00
06/19/06	RECEIVED FROM NETWORK BILLINGS CK 18439 DTD 6/12/06 MAY 2006	0.93	0.00	0.00
06/19/06	RECEIVED FROM PENNSYLVANIA TELEPHONE CO CK 21005 DTD 6/13/06 MAY 2006	13.86	0.00	0.00
06/19/06	RECEIVED FROM HICKORY TELEPHONE CO CK 28008 DTD 6/12/06 MAY 2006	13.77	0.00	0.00
06/19/06	RECEIVED FROM ERNEST COMMUNICATIONS CK 31746 DTD 6/13/06 MAY 2006	6.06	0.00	0.00
06/19/06	RECEIVED FROM TELCOVE OF YORK CK 88275 DTD 6/12/06 MAY 2006	57.29	0.00	0.00
06/19/06	RECEIVED FROM BUSINESS TELECOM CK 575824 DTD 6/12/06 MAY 2006	1.10	0.00	0.00
06/19/06	RECEIVED FROM TELCOVE OF EASTERN PA CK 88274 DTD 6/12/06 MAY 2006	269.96	0.00	0.00
06/20/06	RECEIVED FROM 1525026933 ALL TEL CORP MAY 2006 TDDP PAYMENT WIRE RCVD 6/15/06	1,984.48	0.00	0.00

# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/20/06	RECEIVED FROM NORTH PENN TELEPHONE CO CK 19111 DTD 5/26/06 APRIL 2006	52.74	0.00	0.00
06/20/06	RECEIVED FROM AMERICAN FIBER NETWORK CK 47365 DTD 6/12/06 MAY 2006	0.48	0.00	0.00
06/20/06	RECEIVED FROM TELCOVE OF PA CK 88273 DTD 6/12/06 MAY 2006	1,106.25	0.00	0.00
06/20/06	RECEIVED FROM 1525026933 EUREKA TELECOM ADJ 4/28/06 PAYMENT FOR MARCH 2006 TDDP PAYMENT	10.77	0.00	0.00
06/20/06	RECEIVED FROM 1525026933 EUREKA TELECOM APRIL 2006 TDDP PAYMENT CK POSTED 6/1/06	36.69	0.00	0.00
06/21/06	RECEIVED FROM VERIZON NETWORK FUNDING REFERENCE-060621-029065 MAY 2006	38,046.20	0.00	0.00
06/21/06	RECEIVED FROM LIGHTYEAR NETWORK SOLUTIONS CK 172873 DTD 6/20/06 MAY 2006	1.96	0.00	0.00
06/21/06	RECEIVED FROM TALK AMERICA CK 48490 DTD 6/20/06 MAY 2006	35.93	0.00	0.00
06/22/06	RECEIVED FROM 1525026933 COMMONWEALTH TELEPHONE CO MAY 2006 TDDP PAYMENT WIRE RCVD 6/20/06	2,809.85	0.00	0.00
06/22/06	RECEIVED FROM PENN TELECOM CK 00060240 DTD 6/14/06 MAY 2006	413.71	0.00	0.00





# Capital Management Statement

## ACCOUNT STATEMENT

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/22/06	RECEIVED FROM BUDGET PREPAY, INC CK 022451 DTD 6/14/06 MAY 2006	3.40	0.00	0.00
06/22/06	RECEIVED FROM FIBERNET CK 206273 DTD 6/12/06 MAY 2006	52.71	0.00	0.00
06/22/06	RECEIVED FROM SBC LONG DISTANCE CK 1800102477 DTD 6/7/06 MAY 2006	11.05	0.00	0.00
06/22/06	RECEIVED FROM AMERICAN TELECHARGE CK 10134 DTD 6/15/06 MAY 2006	0.50	0.00	0.00
06/22/06	RECEIVED FROM SERVICE ELELCTRIC TELEPHONE CO CK 012548 DTD 6/15/06 5/15/06 - 6/15/06	73.75	0.00	0.00
06/22/06	RECEIVED FROM EXCEL TELECOMMUNICATIONS CK 760230 DTD 6/15/06 MAY 2006	3.79	0.00	0.00
06/22/06	RECEIVED FROM IRONTON TELEPHONE CO CK 50598 DTD 6/15/06 MAY 2006	58.04	0.00	0.00
06/22/06	RECEIVED FROM PYMATUNING INDEPENDENT TELE CK 10857 DTD 6/16/06 MAY 2006	21.88	0.00	0.00
06/22/06	RECEIVED FROM SPRINT COMMUNICATIONS CK 0013876019 DTD 6/14/06 MAY 2006	1.93	0.00	0.00
06/22/06	RECEIVED FROM YUKON-WALTZ TELEPHONE CO CK 05947 DTD 6/13/06 JUNE 2006	9.63	0.00	0.00

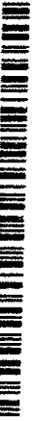
# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/22/06	RECEIVED FROM VARTEC TELECOM, INC CK 760231 DTD 6/15/06 MAY 2006	4.61	0.00	0.00
06/22/06	RECEIVED FROM CAPITAL TELECOMMUNICATIONS CK 18564 DTD 6/5/06 MAY 2006	117.03	0.00	0.00
06/22/06	RECEIVED FROM NORTH PENN TELEPHONE CO CK 19208 DTD 6/16/06 MAY 2006	52.75	0.00	0.00
06/23/06	RECEIVED FROM 1525028933 AT&T CORP MAY 2006 TDDP PAYMENT WIRE RCVD 6/20/06	2,128.83	0.00	0.00
06/23/06	RECEIVED FROM NATIONSLINE NORTH CK 001104 DTD 6/14/06 MAY 2006	1.30	0.00	0.00
06/23/06	RECEIVED FROM REMI RETAIL COMMUNICATIONS CK 7737 DTD 6/20/06 MAY 2006	93.25	0.00	0.00
06/23/06	RECEIVED FROM FRANCE TELECOM CORP SOLUTIONS CK 3777 DTD 6/19/06 MAY 2006	0.13	0.00	0.00
06/23/06	RECEIVED FROM CHOICE ONE COMMUNICATIONS CK 123190 DTD 6/13/06 MAY 2006	864.81	0.00	0.00
06/23/06	RECEIVED FROM CHOICE ONE COMMUNICATIONS CK 123191 DTD 6/13/06 APRIL 2006	860.67	0.00	0.00





# Capital Management Statement

## ACCOUNT STATEMENT

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/23/06	RECEIVED FROM VENUS TELEPHONE CO CK 1062 DTD 6/16/06 JUNE 2006 OVERPAYMENT 8.31 FOR INCORRECT RATE	12.12	0.00	0.00
06/23/06	RECEIVED FROM CAT COMMUNICATIONS INTL CK 095009 DTD 6/17/06 MAY 2006	1.08	0.00	0.00
06/26/06	RECEIVED FROM US LEC OF PENNSYLVANIA CK 3880 DTD 6/15/06 MAY 2006	306.06	0.00	0.00
06/27/06	RECEIVED FROM DPI TELECONNECT, LLC CK 1275764 DTD 6/13/06 MAY 2006	3.03	0.00	0.00
06/27/06	RECEIVED FROM SPECTROTEL, INC CK 1277381 DTD 6/14/06 MAY 2006	62.29	0.00	0.00
06/27/06	RECEIVED FROM SINGLE SOURCE INTEGRATED SVCS CK 1265969 DTD 6/8/06 MAY 2006	10.10	0.00	0.00
06/27/06	RECEIVED FROM GRANITE COMMUNICATIONS CK 1277858 DTD 6/14/06 MAY 2006	226.28	0.00	0.00
06/27/06	RECEIVED FROM XO COMMUNICATIONS CK 049387 DTD 6/14/06 MAY 2006	663.67	0.00	0.00
06/27/06	RECEIVED FROM GLOBAL CROSSING LOCAL SVC CK 3054222 DTD 6/16/06 MAY 2006	29.61	0.00	0.00
06/27/06	RECEIVED FROM CORE-COMM-ATX CK 1261499 DTD 6/6/06 MAY 2006	693.42	0.00	0.00

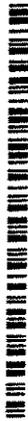
# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/27/06	RECEIVED FROM BROADCASTING COMMUNICATIONS CK 1265122 DTD 6/8/06 MAY 2006	136.18	0.00	0.00
06/27/06	RECEIVED FROM SUGAR VALLEY TELEPHONE CO CK 1279238 DTD 6/15/06 MAY 2006	8.40	0.00	0.00
06/27/06	RECEIVED FROM COMCAST PHONE OF PA CK 012788 DTD 6/16/06 MAY 2006	1,745.66	0.00	0.00
06/27/06	RECEIVED FROM CYPRESS COMMUNICATIONS CK 1272064 DTD 6/12/06 MAY 2006	24.93	0.00	0.00
06/27/06	RECEIVED FROM IDT CORPORATION CK 1268225 DTD 6/9/06 MAY 2006	163.63	0.00	0.00
06/27/06	RECEIVED FROM EUREKA TELECOM, INC CK 001080 DTD 6/19/06 MAY 2006	34.34	0.00	0.00
06/27/06	RECEIVED FROM RCN TELECOM SVCS OF PHILADELPHIA CK 002289 DTD 6/14/06 MAY 2006	239.28	0.00	0.00
06/27/06	RECEIVED FROM RCN TELECOM SVCS CK 002298 DTD 6/14/06 MAY 2006	589.95	0.00	0.00
06/27/06	RECEIVED FROM CLEARTEL TELECOMMUNICATIONS CK 1272837 DTD 6/12/06 MAY 2006	18.38	0.00	0.00
06/27/06	RECEIVED FROM DEPOSIT TELEPHONE CO CK 1279236 DTD 6/15/06 MAY 2006	1.30	0.00	0.00



# Capital Management Statement



Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## ACCOUNT STATEMENT

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/27/06	RECEIVED FROM LEVEL 3 COMMUNICATIONS CK 1271576 DTD 6/12/06 MAY 2006	60.86	0.00	0.00
06/27/06	RECEIVED FROM GLOBAL CROSSING TELEMANAGEMENT CK 3054223 DTD 6/16/06 MAY 2006	9.21	0.00	0.00
06/27/06	RECEIVED FROM PNG TELECOMMUNICATIONS CK 1274717 DTD 6/13/06 MAY 2006	0.02	0.00	0.00
06/27/06	RECEIVED FROM ACCESS POINT, INC CK 1260476 DTD 6/5/06 MAY 2006	51.86	0.00	0.00
06/27/06	RECEIVED FROM MAHANOY & MAHANTONGO TELE CO CK 1279237 DTD 6/15/06 MAY 2006	32.11	0.00	0.00
06/27/06	RECEIVED FROM BRIDGECOM INTL CK 1271795 DTD 6/12/06 MAY 2006	1.38	0.00	0.00
06/27/06	RECEIVED FROM CAVALIER TELEPHONE MID-ATLANTIC CK 1261874 DTD 6/6/06 MAY 2006	643.07	0.00	0.00
06/27/06	RECEIVED FROM D&E COMMUNICATIONS CK 280707 DTD 6/23/06 MAY 2006	364.62	0.00	0.00
06/27/06	RECEIVED FROM HANCOCK TELEPHONE CK 22443 DTD 6/23/06 JUNE 2006	1.37	0.00	0.00
06/27/06	RECEIVED FROM D&E COMMUNICATIONS CK 280707 DTD 6/23/06 MAY 2006	547.80	0.00	0.00

# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/27/06	RECEIVED FROM CONESTOGA TELEPHONE & TELEGRAPH CK 280707 DTD 6/23/06 MAY 2006	527.72	0.00	0.00
06/27/06	RECEIVED FROM BUFFALO VALLEY TELEPHONE CO CK 280707 DTD 6/23/06 MAY 2006	202.42	0.00	0.00
06/27/06	RECEIVED FROM LAUREL HIGHLAND TELEPHONE CO CK 012164 DTD 6/20/06 MAY 2006	57.62	0.00	0.00
06/27/06	RECEIVED FROM UNITED TELEPHONE CO OF PA CK 0013855181 DTD 6/23/06 MAY 2006	3,381.77	0.00	0.00
06/29/06	RECEIVED FROM NET CARRIER TELECOM, INC CK 17005 DTD 6/22/06 MAY 2006	19.23	0.00	0.00
<b>TOTAL CASH DEPOSITS</b>		<b>\$77,664.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$83,683.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>				
<b>PAYMENTS</b>				
06/21/06	PAYMENT EVAS INV 22964-22968,23007, 23031-23038 CUST PAC HAC 01	19,912.70	0.00	0.00
06/21/06	PAYMENT EVAS INV 23039,23041-23041-23045, 23047,23052-23056 CUST PAC HAC 01	3,543.50	0.00	0.00



# Capital Management Statement

## ACCOUNT STATEMENT



Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
06/21/06	PAYMENT EVAS INV 23057-23064,23120-23124 CUST PAC HAC 01	3,534.00 -	0.00	0.00
06/23/06	PAYMENT EVAS INV 23051 DTD 5/18/06 CUST PAC HAC 01 PURCH ORDER TDDP10051, 2/22/06	1,127.65 -	0.00	0.00
06/26/06	FIDUCIARY'S FEE WACHOVIA BANK, N.A. FOR THE PERIOD ENDING 05/31/06 BASED ON MARKET VALUE 1,208,366.70	435.32 -	0.00	0.00
06/26/06	PAYMENT EVAS INV 22364 DTD 3/20/06 CUST PAC HAC 01	474.05 -	0.00	0.00
<b>TOTAL PAYMENTS</b>		<b>\$29,027.22 -</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$29,027.22 -</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SECURITY ACTIVITY</b>				

### SHORT-TERM INVESTMENT ACTIVITY

NET DEPOSIT EVERGREEN INSTITUTIONAL TREASURY MONEY MARKET FUND CL 1 (FD #497) CUSIP: 300250701	54,656.46 -	0.00	54,656.46
---	-------------	------	-----------

# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

## Transaction Detail *continued*

Date	Transaction Description	Principal	Income	Total Tax Cost
	<b>TOTAL SHORT-TERM INVESTMENT ACTIVITY</b>	\$54,656.46 -	\$0.00	\$54,656.46
	<b>TOTAL SECURITY ACTIVITY</b>	\$54,656.46 -	\$0.00	\$54,656.46
	<b>ENDING BALANCES</b>	\$0.00	\$0.00	\$1,271,702.52

Please note: The Beginning and Ending Balance for the Principal and Income columns represents the cash activity only. It does not include the value associated with assets received, delivered or transferred, which is reported as "Non-Cash Contributions" or "Non-Cash Distributions." The value associated with Non-Cash activity is reflected in your ending market value for the period.



# Capital Management Statement

Statement Period: 06/01/2006 - 06/30/2006  
 Account Number:  
 IP Number:

## ACCOUNT STATEMENT

Account Title: PA RELAY SERVICE TDD FUND  
 WACHOVIA BANK, N.A.  
 FUND ADMINISTRATOR

### Pending Dividends, Accrued Interest and Other Income

Description	Pay Date	Accrual
<b>FIXED INCOME</b>		
UNITED STATES TREAS NTS BD DTD 02/15/2004 2.25% 02/15/2007		839.09
UNITED STATES TREAS NTS BD DTD 12/15/2004 3.5% 12/15/2009		215.16
<b>TOTAL FIXED INCOME</b>		<b>\$1,054.25</b>
<b>TOTAL PENDING DIVIDENDS, ACCRUED INTEREST AND OTHER INCOME</b>		<b>\$1,054.25</b>

**Important Information Concerning Your Account**

- We obtain market prices from sources that we believe to be reliable, but cannot guarantee their accuracy.
- If your account holds hedge funds, hedge fund positions on your Trust statement are provided for informational purposes only and may vary from your separate hedge fund statement. The liquidity of hedge funds may be limited and additional restrictions may apply. The stated value of hedge fund positions are estimates only, may not be current, are unaudited and subject to change.
- Wachovia enters into soft dollar arrangements to obtain investment products and services from securities brokers. For details on these arrangements, including allocations between research and non-research items, contact the Wachovia Fiduciary Compliance Group, 401 S. Tryon Street, Charlotte, NC 28288-0137.
- A copy of the most recent annual report for Common Trust Funds and Collective Investment Funds is available to holders of these funds at no charge upon written request to Wachovia Fiduciary Compliance Group, 401 S. Tryon Street, Charlotte, NC 28288-0137.



DEPARTMENT OF  
**LABOR & INDUSTRY**  
COMMONWEALTH OF PENNSYLVANIA

## HIRAM G. ANDREWS CENTER

727 GOUCHER STREET -- JOHNSTOWN, PA 15905

814-255-8200 VOICE -- 814-255-5873 TTY -- 814-255-3406 FAX -- 800-762-4211

www.state.pa.us PA Keyword: "Disability Services"

**Telecommunication Device Distribution Program**  
**Activity Summary Report**  
**For the Period of 7/1/05 through 6/30/06**

Eligible Applications	441
Total number of Devices awarded	746
Non-eligible Applications	21
Non-responsive to requirements Applications	43
Applications Denied due to equipment selection	1
In-process Applications	38
Total number of Applications Reviewed	544
Total Dollar value of devices issued	\$235,984.10
Total number of Telephone Call responds	2,286
Total number of Applications mailed by request	868

**Other Statistics:**

40% of all eligible applicants were over the age of 65.

13% of the eligible applicants were from both Philadelphia and Allegheny County's.

Device selected examples:	30%	TTY's
	22%	Amplified Crystal+ Speaker Phone
	15%	CapTel Telephone
	8%	Cordless Phone
	6%	LinkPlus Kit

**COMMONWEALTH OF PENNSYLVANIA  
TELECOMMUNICATION DEVICE  
DISTRIBUTION PROGRAM**

The Telecommunication Device Distribution Program (TDDP) established by Act 34-1995 and amended by Act 181-2002 provides telecommunication devices to qualified applicants. These devices enable eligible individuals to access telephone services independently. To be eligible, individuals must complete the enclosed application and meet all criteria listed below.

**Persons with a Disability:** A person with a disability or disabilities that prevents him/her from making or receiving telephone calls independently. A licensed physician, audiologist, speech pathologist or a representative of a qualified State agency must certify the disability. (E.g. OVR, Counselor, DPW or Social Security Administration Case Worker)

**Income Limits:** **Individual gross income** of 200% of Federal Poverty level or less. (Not including family/household income)

**Age:** Six (6) years or older.

**Residence:** A resident of Pennsylvania.

**Resources:** Must have access to residential telephone service and possess the ability to learn how to use a telecommunications device.

**Information will be kept confidential, except as required by law. If you need help in completing this application, or need it in an alternate format, please call.**

Return the completed application and required documentation to:

Hiram G. Andrews Center  
Telecommunication Device Distribution Program  
Attention R.D. Robinson, Program Manager  
727 Goucher Street  
Johnstown, PA 15905

Voice: 866 227-6810 (ext. 8728)

Or

814-255-8200

TTY: 814-255-5873 Fax: 814-255-3406

## DISABILITY CATAGORIES

**Deaf:** A person with a severe to profound hearing loss, who is usually unable to use the telephone effectively without the assistance of a TTY or Voice Carryover TTY.

**Hard of Hearing:** A person with hearing loss, who is usually unable to use the telephone effectively without the assistance of sound amplification equipment.

**Speech Impaired:** A person with a speech-impairment who is usually unable to use the telephone effectively without the assistance of specialized telephone equipment.

**Deaf-Blind:** A person with a hearing loss combined with a visual disability requiring a large visual display or Braille output TTY to communicate effectively on the telephone.

**Physical:** A person with a physical disability that impedes his/her ability to lift, hold, dial or even reach the phone in time to answer an incoming call.

**Low Vision/Blind:** A person with low vision or blindness that impedes his/her ability to dial a standard telephone independently.

**Cognitive:** A person who is unable to read, look up, or recall telephone numbers in order to dial independently on a standard telephone.

**Equipment will be delivered to your home via UPS. It then becomes YOUR property and YOUR responsibility. NOTE: There is a Limited Manufacturer Defect Warranty on all equipment purchased under this program. If your equipment is defective or if it should fail, it will be your responsibility as the consumer to contact the Manufacture for warranty repair.**

**WARNING: Repairs for damages due to abuse or neglect are not covered under any warranty and are the SOLE RESPONSIBILITY of the applicant. Stolen equipment can only be replaced upon receipt of a copy of the police report.**

**TELECOMMUNICATION DEVICE DISTRIBUTION  
PROGRAM**

**FINANCIAL ELIGIBILITY CRITERIA:  
ANNUAL GROSS INCOME MUST BE  
BELOW 200% OF THE POVERTY LEVEL**

**2006 POVERTY GUIDELINES WITH EXCEPTION OF  
ALASKA & HAWAII**

<b>Size of Family Unit</b>	<b>Poverty Guidelines</b>	<b>200% of Poverty Level</b>
1	\$9,800	\$19,600
2	\$13,200	\$26,400
3	\$16,600	\$33,200
4	\$20,000	\$40,000
5	\$23,400	\$46,800
6	\$26,800	\$53,600
7	\$30,200	\$60,400
8	\$33,600 *	\$67,200

**\* For Family Units with more than 8 members, add \$3,400  
for each additional member.**

**Note: Poverty Guidelines are updated every March.**

## **Application Instructions/Checklist**

### **Instructions for completion of the TDDP Application**

**Be sure to submit photocopies of the following documentation with your completed application since originals cannot be returned.**

#### **Checklist**

1. **Proof of Applicant's Residence in Pennsylvania (including minors):**  
Submit **ONE** of the following: copy of current driver's license, non-driver I.D., utility bill, dated social security correspondence, copies of W-2's, prescription receipt, school I.D., report card, library card, or something pre-printed with applicants name and address.
2. **Proof of Applicant's Income:** Submit a copy of each item that applies to you: Income statements including W-2's, 1099s or award letters for retirement and/or social security income. If you do not have a copy of your social security income statement you can call 1-800-772-1213 and request a "Benefits Verification Letter". Bank statements and pay stubs **cannot** be accepted. If **APPLICANT** has no income write **NONE** on line 4.
3. **Proof of Telephone Service:** Copy of **ONE** page of your most recent telephone bill with your telephone # appearing on it. If phone service is shared in a residential facility, a signed statement on letterhead including applicant's name and phone number from the Admissions Director or Social Worker will be accepted.
4. **Certification of Disability:** Have section 7 completed by licensed Physician, Audiologist, Speech Pathologist, or Representative of a Qualified State Agency (e.g. OVR Counselor, DPW or Social Security Administration Case Worker, Dept. of Aging, Dept. of Ed., Dept. of Health, ODHH). To avoid delays make sure the entire section is completed before submitting the application.
5. **Applicant's Statement:** Applicant must sign and date section 8 of the application regardless of age. If applicant is a minor, a parent or guardian must also sign and date section 8.
6. **Equipment Selection Section:** mark **ONE** item from section "9A" and **ONE** item from section "9B". To avoid delays **DO NOT** leave these sections blank, if you do not need an item from one of the columns please make none needed in that section.

\* If you are unsure of what type of equipment meets your needs, the TDDP Program encourages you to contact the PA Assistive Technology Lending Library. The Lending Library allows you to borrow equipment to help you decide what will work for you. Feel free to contact the TDDP Program for a location near you.

# TELECOMMUNICATION DEVICES

## TTY

A teletypewriter used to type messages over the telephone network to another TTY or Relay Service. TTY includes an answering machine with direct connect to telephone lines.

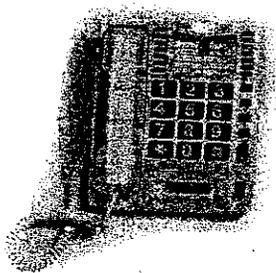


## TTY WITH LARGE VISUAL DISPLAY

A TTY with a large visual display. Individual must have sufficient vision to read display. Display colors are Blue, Amber and Rose Red.

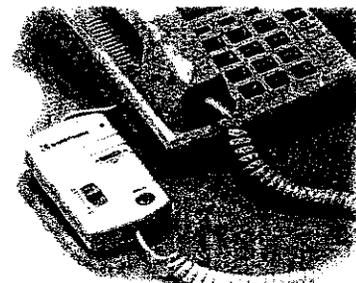
## AMPLIFIED LARGE BUTTON SPEAKER PHONE

A telephone with volume and ringer control, flashing light for ringing alert. Able to be used with augmentative devices to hear or speak. Has outgoing voice amplification. Hearing aid compatible.



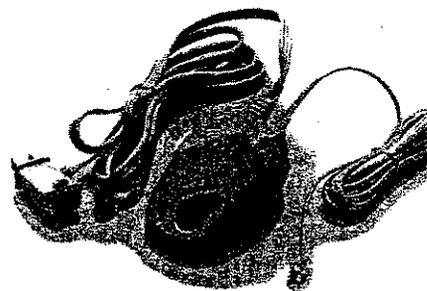
## IN-LINE AMPLIFIER

A device that connects the telephone base and the handset to amplify the incoming voice. Telephone is not included. Note: cannot be used with any phone that dials from the handset.



## LIGHT SIGNALER

A device which attaches to a lamp to provide a flashing signal to indicate that the telephone is ringing. For persons with sufficient vision to be alerted by a flashing light. The lamp is not included.



# TELECOMMUNICATION DEVICES



## VOICE CARRYOVER TTY

TTY with amplified handset attached and Loud Ring Signaler built in.

Relay Service is required to use this equipment. Hearing aid compatible.

---

## VCO TELEPHONE

This telephone has a view screen to read the message from the Relay Operator but can be used as a regular telephone. Hearing aid compatible.

---



## TTY WITH BRAILLE DISPLAY

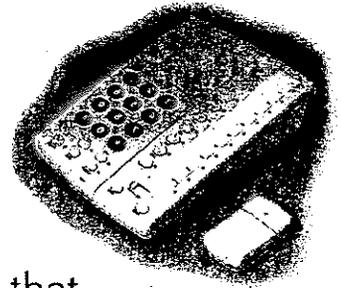
Combines a TTY with a Braille

output device to allow telephone communication with another TTY user or relay service. Individual must be able to read Braille.

## HANDS-FREE SPEAKER TELEPHONE

A phone activated by a mouth/air switch that can connect to augmentative communication devices.

---



## LENDING LIBRARY

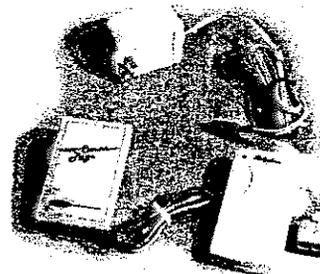
If you are unsure of what type of equipment meets your needs, the Liberty Program encourages you to contact the Lending Library. The Lending Library allows you to borrow equipment to help you decide what will work for you. Feel free to contact the Liberty Program for a location near you.

---

## RING SIGNALER

A device that adjusts the tone to amplify the volume of the telephone ring. Adjustable ring of 95 decibels.

---



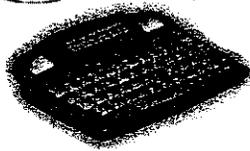
## VIBRATING SIGNALER

A vibrating signal system which uses a transmitter and a receiver and vibrates when the telephone rings. Transmitter has 100-yard radius.

# TELECOMMUNICATION DEVICES



## HEARING CARRYOVER TTY



TTY with speakers to keep hands free for typing.

Relay service is required to make and receive hearing carry over calls.

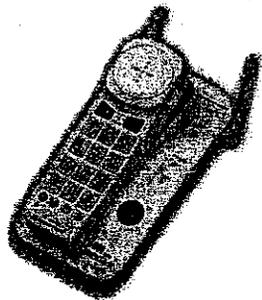


## TALKING TELEPHONE

A telephone with jumbo-sized buttons w/Braille that verbally repeats the number back to you as you dial it.

## CORDLESS PHONE

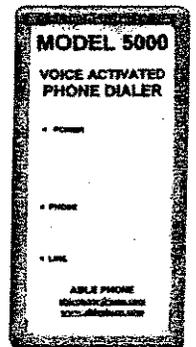
Cordless telephone for ease of mobility.



Also has incoming voice amplification and tone control.

## VOICE ACTIVATED DIALER

A device that plugs in between the telephone base and the jack. Just pick up the handset and it will ask you what name to dial.



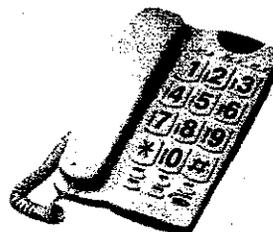
## PHOTO PHONE

A phone that will allow you to dial a number simply by pressing a picture.



## CORDLESS HEADSET PHONE

Compact remote dialing unit with headset for people with limited mobility.



## BIG BUTTON PHONE

A phone with big black numbers on big white buttons for easier dialing.

# LinkPLUS™

AUGMENTATIVE AND ALTERNATIVE COMMUNICATION

## AAC Device

**ATI's LinkPLUS is an easy-to-use, full-sized keyboard and Augmentative and Alternative Communication (AAC) device that speaks as you type. It allows you to save key phrases so you can retrieve and speak instantly. LinkPLUS is appropriate for individuals who have suffered from a stroke, or traumatic brain injury, or have acquired ALS or other speech disorders.**

LinkPLUS has all the features of ATI's check Link™ device and now LinkPLUS has a larger display window than the original Link, plus word-prediction and a single touch scrolling option using the onscreen keyboard.

#### CHALLENGES

- Large display—6.5-in by 8.0-character
- Extended font option
- Word prediction
- Single touch scrolling option using onscreen keyboard
- Built-in telephone with onscreen dialer
- Long battery life—8 hours
- Built-in battery charger
- Only 2.2 pounds

#### ADDITIONAL FEATURES

- Synthesizer DECtalk™ speech output
- Rechargeable internal batteries
- Adjustable key—by tilt flat on surface

- tilt slightly to adjust keyboard and display for comfort
- Adjustable settings—volume, rate and pitch
- Flexible readback options—by letter, word, sentence and paragraphs
- Pronunciation acceptances—word
- Phonetic spellings as needed
- Keyboard—standard 8.8" sized keyboard with 80 keys
- Two keyboard layouts—QWERTY and Alphabetical

- Sticky keys, key repeat and key delay
- Abbreviation expansion—create "shortcuts" for quick typed or spoken messages
- 40,000 word dictionary
- Transfer stored files to a MicroUSB or Windows® computer to format or print, or copy text files to LinkPLUS

#### KIT

- LinkPLUS
- AAA rechargeable NiMH batteries
- AC power adapter
- Telephone cable
- Carrying case
- LinkPLUS User's Guide and Quick Reference Card
- One-year standard warranty

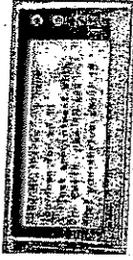
#### SPRECH

LinkPLUS offers DECtalk speech output with 9 different voices: 4 male, 4 female and 1 child. Choice of 6 language options: US English, UK English, Latin-American Spanish, Castilian Spanish, French and German.

# CAPTEL™ THE CAPTIONED TELEPHONE

## The Amplified Telephone that Includes Written, Word-for-Word Captions of Everything the Caller Says

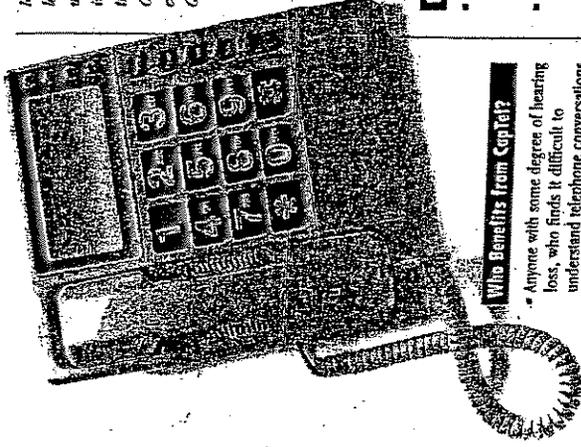
*Ideal for people with some degree of hearing loss, the Captioned Telephone (CapTel) works like any other telephone with one important addition: it displays every word the caller says throughout the conversation. CapTel users can listen to the caller, and can also read the written captions in the CapTel phone's bright display window.*



Written captions of everything the caller says appear in the CapTel phone's display screen.

#### Benefits of CapTel

- Calls are made in a natural manner — simply dial the telephone number directly for the person you are calling.
- Users enjoy natural telephone conversations, and can check the captions for added clarity.
- Everyone can use CapTel phone — simply turn off the captions feature to use it as a traditional telephone.
- Captions appear nearly simultaneously with the spoken words.
- CapTel includes an amplified handset and tone control for clarity.



#### Who Benefits from CapTel?

- Anyone with some degree of hearing loss, who finds it difficult to understand telephone conversations
- People using hearing aids or assistive listening devices
- People who are deaf or hard of hearing and voice for themselves

*"I love being able to hear the person's voice because I can understand a lot of what they say... But the captions are there for me to see if I did not understand."*

Assistive Technology, Inc. 1.800.793.9227 [www.assistivetech.com](http://www.assistivetech.com)

**COMMONWEALTH OF PENNSYLVANIA  
TELECOMMUNICATION DEVICE DISTRIBUTION PROGRAM  
APPLICATION**

Do you already own telecommunication equipment similar to what you are applying for?

YES                       NO

If YES, please check the correct answer below:

- My equipment is broken or works sometimes
- My equipment is borrowed
- My equipment does not meet my needs

NOTE: If you have working equipment that meets your needs you will be ineligible for the program at this time.

Your eligibility will be determined when you have submitted a **completed** application and documentation requested in the Application checklist (refer to page 4 of the attached booklet). To avoid delay, please **type or print clearly** and make sure all sections of the application have been completed. If questions do not pertain to you, write "N/A" on the line provided.

**DO NOT RETURN THE ATTACHED BOOKLET**  
Return Completed Application Pages 1-5 with Copies of  
Documentation to:

**Hiram G. Andrews Center  
Telecommunication Device Distribution Program  
R.D. Robinson, Program Manager  
727 Goucher Street  
Johnstown, PA 15905**

**1. Name of person applying for equipment.**

Last First Middle

**Date of Birth**

Month/Day/Year

**Street Address**

(Note: Equipment will not be delivered to a PO Box, you must provide your street address)

**City/ state/zip**

**County**

Person assisting applicant with this application, if any:

Name

Telephone No.

**2. Applicant's Social Security Number.**

Complete the following if applicant is under age 18:

Parent / Guardian's Name

Parent / Guardian's Social Security Number

**3. Area Code and Telephone Number.**

(home)

(other)

**4. Annual Income.** (List applicant's income only. Please include social security and / or pension income if applicable. Do not include family / household income. If applicant has no income, please write NONE)

\$

**5. Number of Dependents.** (including yourself).

**6. Optional.** (this section is for reporting purposes only)

**Race:**

Caucasian  African-American  Asian  Latino

Other

(Specify)

**Gender:**

Male

Female

**7. CERTIFICATE DISABILITY** – Please note: This section must be completed by a licensed physician, audiologist, speech pathologist acting within the scope of his/her license, or representative of a qualified state agency, such as OVR Counselor, DPW or Social Security Administration Case Worker. Make sure all lines are completed and appropriate boxes are marked before submitting this application.

Applicant being certified: \_\_\_\_\_  
Last First Middle

**Check the type of disability being certified:**

Cognitive  Deaf  Deaf Blind  Hard of Hearing  
 Low Vision/Blind  Physical  Speech

**I certify that I am a licensed:**

Audiologist  Physician  Speech Pathologist  
 Representative of a Qualified State Agency

Name of Professional \_\_\_\_\_  
Title \_\_\_\_\_

Name of Agency \_\_\_\_\_  
\_\_\_\_\_

State License Number \_\_\_\_\_  
(If applicable)

Area code & Telephone No. \_\_\_\_\_ Fax No. \_\_\_\_\_

Signature of Professional \_\_\_\_\_  
Date \_\_\_\_\_

**PLEASE NOTE:**

1. A Certified Evaluation to determine the appropriate device may be required for final determination of eligibility. If this is required the Program Staff will provide you with the information necessary to comply.
2. A Trial Period is recommended by utilizing the Pennsylvania's Assistive Technology Lending Library program. The Lending Library allows you to borrow equipment to help you determine what device will work best for you. To locate the Lending Library Assistive Technology Resource Center in your area, call toll-free 877-PA AT LEND (877-722-8536) voice/TTY.
3. Approximately 30 days after receipt of the device, you will receive a follow-up usage report. You will be required to complete the evaluation and return it to the Program Coordinator.

**8. Applicant's Statement.**

I certify that all information provided on this application is true, complete and correct. I understand that if I purposely provide false information I may be subjected to legal action. Program officials have my permission to verify the information provided. I certify that I have read, understand and accept all conditions set forth in this application and have the ability to learn to use the equipment chosen below. Note: This application should be submitted no later than 30 days after you have signed and dated it.

\_\_\_\_\_  
Signature of Applicant (regardless of age)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Parent or Guardian if applicant is Minor

\_\_\_\_\_  
Date

9. **Equipment Selection:** You may choose only one (1) device from Category A and one (1) signaler from Category B that best meet your needs.

**Category A (select only one of the following):**

_____	#5U-1AS4425	TTY Superprint 4425
_____	#5U-2CSPP8L	TTY with Large Visual Display, Blue-Green LVD
_____	#5U-2CSPP8R	TTY with Large Visual Display, Rose-Red-LVD
_____	#5U-2CSPP8A	TTY with Large Visual Display, Amber LVD
_____	#3FS-5A002	TTY with Braille Display, Braille Lite M20
_____	#5U-21HA4	In-Line Headset Amplifier, 40 dB
_____	#5U-9BCTPTP	Amplified Large Button Speaker Phone, Crystal+
_____	#5AP-23CR01	Hands-Free Speaker Phone, RC200
_____	#5AP-21CL40	Cordless Phone with Amplification, CL-40
_____	#5P-03CT10	Cordless Headset Phone, CT-10
_____	#5CF-03BTFS	Telephone Fluency System, Case Futura
_____	#4AT-01LPSK	Talking Keyboard, LinkPlus Kit
_____	#5AP-25LBJ5	Talking Telephone, Amplified JV35
_____	#5ET-10AB5	Voice Activated Dialer, AblePhone 5000
_____	#5AP-26APP3	Photo Phone, Amplified P300
_____	#5ET-15BBP	Big Button Phone, Braille Phone

The following items will require use with Relay Service

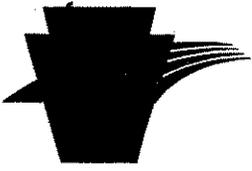
_____	#5U-4BUN11	Voice Carryover TTY 1140
_____	#5AP-01Q90S	Hearing Carryover TTY, Q90D with Speakers
_____	#5AP-29LVCO	Voice Carryover Amplified Phone, VCO76570
_____	#5U-31CTEL	Captioned Amplified Telephone, CapTel
_____		NONE (No Equipment is needed)

**Category B (select only one of the following):**

_____	#5U-9CCTRO	Loud Ring Signaler, CrystalTone Ringer
_____	#5U-BA2TLT	Flashing Light Signaler, Simplicity LT
_____	#5AA-110VR	Vibrating Signaler, OmniPage Kit
_____		NONE (No Signaler device is needed)

Please check your order carefully.

**PLEASE NOTE THAT THE TDD PROGRAM HAS NO EXCHANGE POLICY**



OFFICE OF VOCATIONAL REHABILITATION  
1521 NORTH SIXTH STREET  
HARRISBURG, PA 17102

**COPY** PUC Exhibit C  
**OVR**

DEPARTMENT OF  
**LABOR & INDUSTRY**  
COMMONWEALTH OF PENNSYLVANIA

800-442-6351 • 866-830-7327 TTY • www.state.pa.us PA Keyword: "Disability Services"

September 18, 2006

Mr. James J. McNulty, Secretary  
Public Utility Commission  
Commonwealth of PA Keystone Building  
400 North Street  
P.O. Box 3265  
Harrisburg, PA 17105-3265

RECEIVED  
2006 SEP 20 AM 9:15  
PA.P.U.C.  
SECRETARY'S BUREAU

Re: Act 181-2002 - Telecommunications Device Distribution Program (TDDP)  
Docket No. M-00900239, File 0001 (May 1996-Original) and  
Consumer Education Program (March 4, 1999); and,  
Act 174-2004 - Dual Party Relay Service and Telecommunications  
Device Distribution Program Act (November 29, 2004)

Dear Mr. McNulty:

The NFB-NEWSLINE® offered by the National Federation of the Blind provides The Print Media Access Service Program to those who cannot read regular newsprint. Anyone who cannot read conventional newsprint can qualify for this service and is free to those subscribers.

This service is available in 41 states providing:

- Over 200 local and national newspapers
- 4 Spanish-language newspapers available to all subscribers
- THE NEW YORKER, THE ECONOMIST, AARP the MAGAZINE, and DIABETES SELF-MANAGEMENT
- The Associated Press news wire service
- capable of delivering a newspaper via email directly to a subscribers In-box and is available 24 hours a day, 7 days a week.

Through the Commonwealth's contract with NFB - NEWSLINE, a subscriber can choose that day's, the previous day's, or the previous Sunday's issue of any newspaper in the service and choose whichever section and article using a standard touch-tone telephone. Pennsylvania's participating newspapers provide the subscriber with access to all content when traveling throughout the United States

NFB – NEWSLINE participating newspapers include:

1. Allentown Morning Call
2. Centre Daily Times
3. Erie Times News
4. Hanover Evening Sun
5. Lancaster News
6. Harrisburg Patriot News
7. Philadelphia Daily News
8. Philadelphia Inquirer
9. Pittsburgh Post-Gazette
10. Pittsburgh Tribune Review
11. Wilkes-Barre Times Leader
12. York Dispatch

As of September 15, 2006, there are 1,074 subscribers to this service throughout the Commonwealth. All customers of the Office of Vocational Rehabilitation, Bureau of Blindness & Visual Services are offered the opportunity to subscribe to this service. Also, individuals are offered the opportunity to subscribe when enrolling in the Books for the Blind and Physically Handicapped Program administered by the Library of Congress and cooperating network libraries.

Relevant Contract provisions:

## **2.7 PERIOD OF PERFORMANCE**

This agreement is for a period of twelve (12) months beginning July 1, 2006, and ending June 30, 2007.

## **2.8 FEES**

A. The service fee for the twelve-month performance period is forty thousand dollars (\$40,000) to be paid in one annual payment of forty thousand dollars (\$40,000).

B. The set-up fee for each additional newspaper referred to in subsection B of section 2.3 will be \$5,000, which must be received by the Federation before the work begins. The fee to maintain and distribute each additional paper, beyond the fee charged for set-up, will be \$5,000 per year, billed annually, beginning with the first year.

The annual service fee of \$40,000 pays for twelve newspapers available in the Commonwealth of Pennsylvania on NFB-NEWSLINE(r). These newspapers fall into four categories: Knight Ridder, Media News Group, Base, and additional billable newspapers.

There is no additional charge for the Knight Ridder, Media News Group, or base newspapers. There is an additional \$5,000 per year fee for the four billable newspapers.

For the period 7/1/06 through 6/30/07 total expenditures payable to NFB-NEWSLINE are \$65,000 (\$40,000 plus \$20,000 for the four billable newspapers and \$5,000 for the set-up fee for the Erie paper).

The Pennsylvania newspapers are listed below by category.

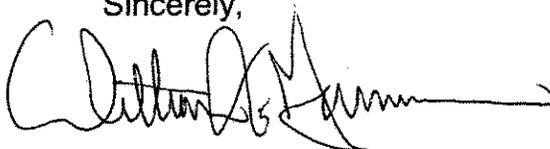
Four Knight Ridder  
Centre Daily Times (State College)  
Philadelphia Daily News  
Philadelphia Inquirer  
Wilkes-Barre Times Leader

Two Media News Group  
Hanover Evening Sun  
York Dispatch

Two Base  
Lancaster News  
Patriot News

Four billable  
Pittsburgh Tribune,  
Allentown Morning Call  
Pittsburgh Post Gazette  
Erie Times News

Sincerely,

A handwritten signature in black ink, appearing to read 'William A. Gannon', with a long horizontal flourish extending to the right.

William A. Gannon  
Executive Director

cc: Lucy Shumaker  
Ray Walker  
Eric Jeschke  
David Boyle  
Sue Massey