



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE  
REFER TO OUR FILE

November 2, 2006

Docket No. M-00900239F0010

All Local Exchange Carriers:

Re: Revised US mailing address and wire instructions for the Pennsylvania  
Telecommunications Relay Service Surcharge Administrator

Dear Sir/Madam:

Enclosed is a copy of the revised 2006-2007 TRS Surcharge Remittance form with the revised US mailing address for US Bank Institutional Trust & Custody. The surcharge amounts have not changed since the Order entered May 26, 2006; however, the US mailing address has been updated to reflect the current location of the TRS administrator (US Bank Institutional Trust & Custody). The new US mailing and wire information is:

**US MAILING INSTRUCTIONS EFFECTIVE IMMEDIATELY:**

Sue Massey  
US Bank Institutional Trust & Custody  
Attn Sue Massey - EX-PA-WBSP  
50 South 16th Street - 20th Floor  
Philadelphia, PA 19102

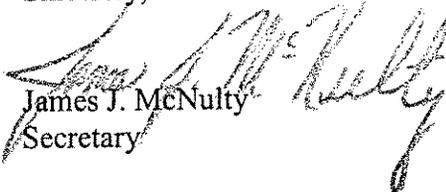
215 761 9341 Voice  
215 761 9414 Fax  
[sue.massey@usbank.com](mailto:sue.massey@usbank.com)

**WIRE INSTRUCTIONS EFFECTIVE SEPTEMBER 11, 2006:**

BANK U.S. Bank N.A.  
ADDRESS 60 Livingston Avenue, St Paul, MN 55107-2292  
ABA 091000022  
BNF ITC Depository South & East  
ACCOUNT # 173103781832  
OBI Account Name & Number  
Attn: Account Manager

Questions in this matter may be directed to Eric Jeschke, Bureau of Fixed Utility Services, at (717) 783-3850 or ejeschke@state.pa.us.

Sincerely,

  
James J. McNulty  
Secretary

cc: Karen Moury, Director of Operations, PUC  
Robert Rosenthal, Director FUS, PUC  
Kim Barrow, OSA, PUC  
Eric Jeschke, FUS, PUC  
Sue Massey, US Bank ITC  
Collin Marshall, US Bank ITC  
Lisa Milletics, Secretary's Bureau, PUC

**REVISED 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 Trust & Custody, ATTN: Sue Massey, EX-PA-WBSP, 50 South 16th Street - 20th Floor, Philadelphia, PA 19102. 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 Trust & Custody  
Sue Massey,  
EX-PA-WBSP  
50 South 16th Street - 20th Floor  
Philadelphia, PA 19102

Remittance for:      Company name(s)

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

Direct questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3850 or [ejeschke@state.pa.us](mailto:ejeschke@state.pa.us).

\* ANNUAL ACCESS LINE SUMMARY REPORT CENTREX LINE/TRUNK EQUIVALENCY TABLE may be viewed at [http://www.puc.state.pa.us/general/onlineforms/doc/Access\\_Line\\_Rpt\\_Attachment-A.doc](http://www.puc.state.pa.us/general/onlineforms/doc/Access_Line_Rpt_Attachment-A.doc)