**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective July 1, 2018 through June 30, 2019 M-2018-2640814

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20th of each month using the following format for the monthly remittance:

***Pennsylvania TRS Surcharge***

For the Month Ending

 Number of **Residential** access lines

 X $0.08 per line

 Allocated:

TRS Relay 85.0 percent

 TDDP 10.0 percent

 PMASP 5.0 percent

Number of **Business** access lines

 X $0.08 per line

 Allocated:

TRS Relay 85.0 percent

 TDDP 10.0 percent

 PMASP 5.0 percent

 Total Remittance

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

|  |  |
| --- | --- |
| **Mail Report and payment to**: | ***Wire Instructions:*** |
| U.S. Bank Institutional Trust & CustodyAttn: Dina Buccieri 50 S. 16th Street, Suite 2000 Philadelphia, PA 19102  | **BANK** U.S. Bank N.A **ADDRESS** 60 Livingston Avenue, St Paul MN 55107-2292**ABA** 091 000 022**BNF** ITC Depository South & East**ACCOUNT** 173 103 781 832**OBI** PA Relay**ATTN**: Dina Buccieri |

Remittance for:

Company Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

Voice Phone Number: (\_\_\_\_)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

E-mail address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Authorized Signature: Date:*

Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783‑3850 or ejeschke@pa.gov.