

**REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**  
 Effective July 1, 2009 through June 30, 2010 M-2009-2092963 Bp8 Case ID 2092963

All local service providers are required to collect and remit the TRS surcharge revenue monthly, by the 20<sup>th</sup> 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 98.0 percent \_\_\_\_\_  
 TDDP 0.0 percent \_\_\_\_\_  
 PMASP 2.0 percent \_\_\_\_\_

Number of **Business** access lines \_\_\_\_\_  
 X \$0.08 per line \_\_\_\_\_

Allocated:  
 TRS Relay 98.0 percent \_\_\_\_\_  
 TDDP 0.0 percent \_\_\_\_\_  
 PMASP 2.0 percent \_\_\_\_\_

**Total Remittance** \_\_\_\_\_

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

<b>Mail Report and payment to:</b>	<b>Wire Instructions:</b>
U.S. Bank Institutional Trust & Custody Sue Massey EX-PA-WBSP 50 South 16 <sup>th</sup> Street, 20 <sup>th</sup> Floor Philadelphia, PA 19102	<b>BANK</b> U.S. Bank N.A <b>ADDRESS</b> 60 Livingston Avenue, St Paul MN 55107-2292 <b>ABA</b> 091 000 022 <b>BNF</b> ITC Depository South & East <b>ACCOUNT</b> 173 103 781 832 <b>OBI</b> PA Relay <b>ATTN:</b> Sue Massey

**Remittance for:** Company Name(s): \_\_\_\_\_  
 Contact Person: \_\_\_\_\_  
 Voice Phone Number: (\_\_\_\_) \_\_\_\_\_ FAX: (\_\_\_\_) \_\_\_\_\_  
 E-mail address \_\_\_\_\_

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

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