REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS
Effective July 1, 2010 through June 30, 2011 Docket No. M-2010-2151504

All local service providers 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 94.0 percent _____
TDDP 4.0 percent _____
PMASP 2.0 percent _____

Number of **Business** access lines _____
X $0.08 per line _____

Allocated:
TRS Relay 94.0 percent _____
TDDP 4.0 percent _____
PMASP 2.0 percent _____

Total Remittance _____

Make check payable to: Pennsylvania TRS Fund

Mail Report and payment to:	***Wire Instructions:***
U.S. Bank Institutional Trust & Custody Sue Massey EX-PA-WBSP 50 South 16th Street, 20th Floor 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:** 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.