



**Florida Telecommunications Relay, Inc.  
Monthly TASA Surcharge Collection Report**

From: \_\_\_\_\_  
(Company Name)

Florida Company Code: \_\_\_\_\_ For Reporting Period: \_\_\_\_\_

Date TASA remitted to FTRI: \_\_\_\_\_ Remitted by: Check # \_\_\_\_\_

**Number of lines billed @ \$.11 each:** \_\_\_\_\_  
(\$ .11 beginning Sept 1, 2016)

Was the surcharge prorated on any access lines? \_\_\_\_\_

- 1. Total - Surcharge billed \$ \_\_\_\_\_
- 2. (Less) Surcharge not collected \$ \_\_\_\_\_
- 3. (Plus) Surcharge collected (attributed to prior period) \$ \_\_\_\_\_
- 4. Subtotal \$ \_\_\_\_\_
- 5. (Less) 1% of Surcharge collected \$ \_\_\_\_\_
- 6. Total - Remitted to FTRI (TASA fund administrator) \$ \_\_\_\_\_

Prepared by: \_\_\_\_\_ Phone: \_\_\_\_\_

Signed by: \_\_\_\_\_ Email: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

*Please remit payment with form to:*

**Florida Telecommunications Relay, Inc.  
c/o Accounts Receivable Department  
1820 E. Park Avenue, Suite 101  
Tallahassee, FL 32301**

**Phone: 850-205-1470 ext. 224  
Fax: 850-656-6099  
Email: [accountsreceivable@ftri.org](mailto:accountsreceivable@ftri.org)**

Revised August 2016