GEORGIA TELECOMMUNICATIONS RELAY SERVICE (TRS)
(Formerly Dual Party Relay Service)

MONTHLY SURCHARGE COLLECTION REPORT

From: (Company)
SQF, LLC dba Tilson Infrastructure

For Calendar Month of: February 2024

Prepared By: Elizabeth Rancourt-Smith

Phone: (207) 358-0008

1. **Our company is (select one): ILEC/CLEC** : CLEC
2. **For CLECs: Our company is (select one): Facilities-Based/Resale/Both** FACILITIES BASED
3. **Billing: We (select one) do/do not perform our own billing** NOT APPLICABLE
4. **If billing done by someone else, list** _____
5. **The TRS surcharge is listed as a line item on each subscriber's bill (yes/no)** NOT APPLICABLE
6. **Our company collects the TRS surcharge (yes/no)** _NOT APPLICABLE
7. **Payment of TRS surcharge (select one): our company/** NOT APPLICABLE **pays the TRS Surcharge into the TRS Fund.**
8. **Our company uses the following method of TRS surcharge payment (select one): wire transfer/check**

Date Surcharge Remitted to Fund Administrator: NOT APPLICABLE

Number of Access Lines Billed: NONE

1.	**Total Surcharge Billed**	**$ 0**
2.	**Total Surcharge Collected (total less uncollectables)**	**$ 0**
3.	**Less 2% for Administrative Billing Inquiry Expense**	**$ 0**
4.	**Plus Interest Earned on Collected Surcharges**	+ **0**
5.	**Total amount Remitted to Fund Administrator**	**$ 0**

Attach as an addendum the accounting treatment of the telephone relay service fund within your local exchange including account number, title, and a listing of all monthly accounting transactions within that account.

Please send this Statement and Addendum every month to:

Ms. Tonika Starks
Primary TRS Fund Contact
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, Georgia 30334-5701

Circle Method Used: A or B

A. Wire Funds to:
Receiving Bank ABA: 121000248
Receiving Bank Name: Wells Fargo Bank, N.A.
Receiving Account Name: GPSC TRS Fund
Receiving Account Number: 2000133843750

B. Make Check Payable to: GPSC TRS Fund
Mail First Class to: P. O. Box 101378
Atlanta, Georgia 30392-1378

Mail Overnight Mail to: Wells Fargo Operational Services
Attn: GPSC TRS Fund Lockbox 101378
3585 Atlanta Avenue
Hapeville, Georgia 30354