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 @ $.09 each: ________________
($.09 beginning Sept. 1, 2023)

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

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