

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF REVENUE
DIVISION OF TAXATION

Notice to Telecommunication Service Providers

Due to recent legislative changes, the Telecommunications Education Access Fund (TEAF) surcharge, which was previously remitted to the Public Utilities Commission, must now be remitted to the Division of Taxation via Electronic Funds Transfer (EFT). Payments will be due by the fifteenth (15th) of each month, utilizing either ACH credit or ACH debit transfers. The filing of a monthly return form will no longer be required, and will be replaced by a Quarterly Reconciliation Form for EFT Filers, which will be due on or before the last day of the month following the close of each quarter.

If you are not currently making payments to the Division of Taxation via EFT, you will need to complete and submit an [**Authorization Agreement for Electronic Funds Transfer**](#). If you choose to file ACH debit, you also have the option of registering at

<https://www.ri.gov/taxation/business/index.php>

The Quarterly Reconciliation Forms are available for download from <http://www.tax.ri.gov> or you can follow the links in the document.

Any questions regarding electronic payments, please call (401) 574-8732