

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2021 through June 30, 2022

M-2021-3023544

M-2025-3052796

All local exchange carriers 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

July 2025

Number of **Residential** access lines 0
 X \$0.04 per line _____

Allocated:

TRS Relay 65.0 percent _____
 TDDP 30.0 percent _____
 PMASP 5.0 percent _____

Number of **Business** access lines _____
 X \$0.04 per line _____

Allocated:

TRS Relay 65.0 percent _____
 TDDP 30.0 percent _____
 PMASP 5.0 percent _____

DATE OF DEPOSIT

SEP 22 2025

PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU

Total Remittance 0.00

Make check payable to: **Pennsylvania TRS Fund**

Mail Report and payment to:	Wire Instructions:
U.S. Bank Institutional Trust & Custody Attn: Mark Conte Liberty Building 50 S. 16 th Street, Suite 2000 Philadelphia, PA 19103	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: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com

Remittance for:

Company Name: ACN Communication Services, LLC
 Utility Code: 311051
 Contact Person: Vickie Mullen
 Voice Phone Number: (678) 672-2800 FAX: ()
 E-mail address acncomm@jsitel.com

Authorized Signature: *Vickie Mullen* Date: 08/10/2025

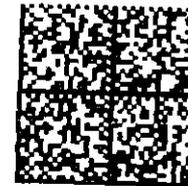
Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov.

ACN Communication Services, LLC

151 Southhall Lane, Ste 450

Maitland, FL 31751

U.S. Bank Institutional Trust & Custody - Attn: Ma.
Liberty Building
50 S. 16th Street, Suite 2000
Philadelphia, PA 19103



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