

M-2024-3052147

everstream[®]
FASTER FIBER. BETTER BUSINESS.™

DATE OF DEPOSIT

November 18, 2025

NOV 19 2025

VIA OVERNIGHT MAIL

Matthew Homsher
Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, Pennsylvania 17120

PA Public Utility Commission
Secretary's Bureau

**Re: Petition for Reconsideration and Relief by Everstream Solutions LLC,
Docket No. M-2024-3052147 – CONFIDENTIAL INFORMATION ATTACHED**

Dear Mr. Homsher:

Everstream Solutions LLC is attaching for filing a petition for reconsideration and relief which includes **confidential information at Exhibits 1 and 2**. Two copies of the filing are attached; a redacted copy for inclusion in the public record and a confidential version, which Everstream requests be viewed only by Commission staff and not made publicly available.

Please acknowledge receipt of the filing and direct any questions to Jennifer Jaketic at regulatory@everstream.net.

Respectfully submitted,



Paul Kletzly
PA Attorney ID: 310337
Director, Corporate and Commercial Transactions
Everstream Solutions LLC

Attachments

REDACTED FOR PUBLIC DISCLOSURE

NOV 19 2025

Before the
PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17120

PA Public Utility Commission
Secretary's Bureau

In the Matter of)	
)	
Everstream Solutions LLC)	Docket No. M-2024-3052147
2024 Pennsylvania Universal Service Fund)	
Carrier Compliance Review Report)	
)	
and)	
)	
Amended 2023 and 2024 Financial Filings)	
)	

**PETITION FOR RECONSIDERATION AND
PETITION FOR RELIEF BY
EVERSTREAM SOLUTIONS LLC**

1. Pursuant to sections 5.44 and 5.572 of Title 52 of the Pennsylvania Code,¹ Everstream Solutions LLC (Everstream) respectfully requests reconsideration and reversal of a Commission staff decision rejecting Everstream's revised financial filings for 2023.² Everstream's financial filings for 2023 and 2024 contained incorrect information which the company has corrected in the attached exhibits. These filings correctly account for intrastate operating revenues.

Everstream requests that the Commission accept them.

1. BACKGROUND

2. Prior to 2023, Everstream had filed annual reports with the Commission showing that it had no intrastate end-user telecommunications retail revenue on which it would be assessed Pennsylvania universal service contributions. Before submitting its 2023 filings, however, Everstream experienced staff changes. In March 2024, Everstream erroneously reported gross

¹ 52 PA Code §§ 5.44 and 5.572.

² Letter from Matthew L. Homsher, Pennsylvania Public Utility Commission, to Jennifer Jaketic, Everstream Solutions LLC, Docket No. M-2024-3052147 (Oct. 30, 2025).

REDACTED FOR PUBLIC DISCLOSURE

intrastate operating revenues of \$20,853,810, on both the 2023 Annual Report and the 2023 Assessment Report. This amount represented all of Everstream's revenue in the Pennsylvania market, including both interstate and intrastate revenue; revenue that was reported and assessed federal universal service charges; wholesale and retail end-user revenue; as well as amounts billed to customers for taxes. Everstream recognized that this amount was erroneous and filed amended 2023 reports in September 2024, reporting gross intrastate operating revenues of \$10,507,090, but this amount was also wrong. It was taken from a service order report for all revenue generated from circuits that had both an A and Z address in Pennsylvania,³ but it incorrectly included revenue from circuits that were jurisdictionally interstate and reported on the federal Form 499 and assessed federal universal service charges, as well as revenue from non-telecommunications services. This amount also included revenue provided on a wholesale basis to resellers and this was not reflected in the 2023 Development of Assessment Data Request that Everstream filed.

3. In March 2025, Everstream made its 2024 filings using the same method, erroneously reporting gross intrastate operating revenues of \$8,135,471. This amount included all revenue associated with circuits with an A and Z address in Pennsylvania, including revenue from jurisdictionally interstate traffic, non-telecommunications services, and wholesale services.⁴

4. In December 2024, Everstream was notified by Rolka Loubé that it would be subject to a carrier compliance review for its 2023 reported revenues. Rolka Loubé began issuing requests for information to Everstream in early 2025, and in the course of compiling data to respond to this review, Everstream became aware of the mistakes it had made in reporting its 2023 and 2024

³ Exhibit 1, **CONFIDENTIAL** Everstream 2023 PA Revenue Data at Tab 2.

⁴ Exhibit 2, **CONFIDENTIAL** Everstream 2024 PA Revenue Data at Tab 2.

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revenue to the Commission. As a result, Everstream is submitting revised filings to the Commission.

II. EVERSTREAM HAD NO INTRASTATE END-USER TELECOMMUNICATIONS RETAIL REVENUE IN PENNSYLVANIA IN 2023

5. As demonstrated in the detailed 2023 revenue information submitted to the Commission in confidential Exhibit 1:

- Everstream's total Pennsylvania revenue from all sources was \$11,752,582.69.⁵
- Of that amount, \$9,810,720.34 represented interstate revenue reportable on Line 419 of the federal Form 499.⁶
- Everstream's intrastate revenue was \$1,941,862.35.⁷ (Tabs 3 and 4).
- Of the intrastate amount, \$373,561.65 is attributable to non-telecommunications services (collocation, dark fiber, and dedicated Internet access service).⁸
- Everstream's Pennsylvania gross intrastate operating revenues were \$1,568,300.70.⁹
- All of the \$1,568,300.70 amount was received from providing wholesale services to resellers in Pennsylvania. Everstream received no retail end-user revenue in Pennsylvania in 2023.¹⁰ (Tab 3 Column U).

6. Based on these corrected revenue amounts, Everstream should not be assessed state universal service contribution fees in Pennsylvania for 2023.

⁵ Exhibit 1, **CONFIDENTIAL** Everstream 2023 Revenue Data at Tab 1.

⁶ *Id.* at Tab 5.

⁷ *Id.* at Tabs 3 and 4.

⁸ *Id.* at Tab 5.

⁹ *Id.*

¹⁰ *Id.* at Tab 3 Column U.

III. EVERSTREAM HAD NO INTRASTATE END-USER TELECOMMUNICATIONS RETAIL REVENUE IN PENNSYLVANIA IN 2024

7. As demonstrated in the detailed 2024 revenue information submitted to the

Commission in confidential Exhibit 2:

- Everstream's total Pennsylvania revenue from all sources was \$10,486,112.54.¹¹
- Of that amount, \$7,491,505.68 represented interstate revenue reportable on Line 419 of the federal Form 499.¹²
- Everstream's intrastate revenue was \$2,994,606.86.¹³ (Tabs 3 and 4).
- Of the intrastate amount, \$407,521.80 is attributable to non-telecommunications services (collocation, dark fiber, and dedicated Internet access service).¹⁴
- Everstream's Pennsylvania gross intrastate operating revenues were \$2,587,085.06.¹⁵
- All of the \$2,587,085.06 amount was received from providing wholesale services to resellers in Pennsylvania. Everstream received no retail end-user revenue in Pennsylvania in 2024.¹⁶ (Tab 3 Column U).

8. Based on these corrected revenue amounts, Everstream should not be assessed state universal service contribution fees in Pennsylvania for 2024.

¹¹ Exhibit 2, **CONFIDENTIAL** Everstream 2024 Revenue Data at Tab 1.

¹² *Id.* at Tab 5.

¹³ *Id.* at Tabs 3 and 4.

¹⁴ *Id.* at Tab 5.

¹⁵ *Id.*

¹⁶ *Id.* at Tab 3 Column U.

REDACTED FOR PUBLIC DISCLOSURE

IV. CONCLUSION

9. Copies of Everstream's corrected Annual Reports, Assessment Reports, and Development of Assessment Data Requests for 2023 and 2024 are attached.¹⁷ Everstream respectfully requests that the Commission grant this petition and accept these reports.

Respectfully submitted,

Paul Kletzly

Paul Kletzly
PA Attorney ID: 310337
Director, Corporate and Commercial
Transactions
Everstream Solutions LLC
1228 Euclid Avenue #250
Cleveland, OH 44115
(216) 279-0506
Regulatory@everstram.net

November 18, 2025

DATE OF DEPOSIT

NOV 19 2025

PA Public Utility Commission
Secretary's Bureau

¹⁷ Exhibit 3. Everstream Corrected 2023 Reports; Exhibit 4. Everstram Corrected 2024 Reports.

REDACTED FOR PUBLIC DISCLOSURE

EXHIBITS

Exhibit 1 **CONFIDENTIAL** Everstream 2023 PA Revenue Data

Exhibit 2 **CONFIDENTIAL** Everstream 2024 PA Revenue Data

Exhibit 3 Everstream Corrected 2023 Reports

Exhibit 4 Everstream Corrected 2024 Reports

EXHIBIT 1

Everstream 2023 PA Revenue Data

CONFIDENTIAL INFORMATION REDACTED

DATE OF DEPOSIT

NOV 19 2025

PA Public Utility Commission
Secretary's Bureau

EXHIBIT 2

Everstream 2024 PA Revenue Data

CONFIDENTIAL INFORMATION REDACTED

DATE OF DEPOSIT

NOV 19 2025

PA Public Utility Commission
Secretary's Bureau

EXHIBIT 3

Everstream Corrected 2023 Reports

DATE OF DEPOSIT

NOV 19 2025

PA Public Utility Commission
Secretary's Bureau

**TELECOMMUNICATIONS SERVICE PROVIDERS
COMPETITIVE AND INCUMBENT LOCAL EXCHANGE CARRIERS, INTEREXCHANGE
CARRIERS AND COMPETITIVE ACCESS PROVIDERS**

ANNUAL REPORT

OF

Everstream Solutions LLC

Exact legal name of reporting telephone corporation
(If name was changed during year, show also the previous name and date of change)

1228 Euclid Ave. Suite 250, Cleveland, OH 44115

(Address of principal business office at end of year)

FOR THE

YEAR ENDED DECEMBER 31, 2023

TO THE

COMMONWEALTH OF PENNSYLVANIA

PUBLIC UTILITY COMMISSION

**Name, title, address, telephone number (including the area code) and E-Mail
Address of the person to be contacted concerning this report. Also, provide the web
site address for the company.**

Name: Chester Wisniewski

Title: Controller

Address: 1228 Euclid Ave, Suite 250, Cleveland, OH 44115

Telephone No.: 844-733-4700

E-Mail Address: regulatory@everstream.net

Web Site Address: everstream.net

(Company Name)

TABLE OF CONTENTS	
Number and Title of Schedule (a)	Page (b)
<u>Financial and Accounting Data</u>	
Balance Sheet	1-2
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Verification	5

BALANCE SHEET Assets and Other Debits				
Line No.	Accounts (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	
CURRENT ASSETS				
1	1130	Cash	23,475,089	70,509,723
2	1140	Special Cash Deposits	-	-
3	1150	Working Cash Advances	-	-
4	1160	Temporary Investments	-	-
5	1180	Telecommunications Accounts Receivable	16,721,063	33,155,967
6	1181	Accounts Receivable Allowance-Telecomm.	(2,261,836)	(5,080,902)
7	1190.1	Accounts Receivable From Affil. Cos.	-	-
8	1190.2	Other Accounts Receivable	-	-
9	1191	Accounts Rec. Allowance-Other and Affil.	-	-
10	1200.1	Notes Receivable From Affil. Cos.	-	-
11	1200.2	Other Notes Receivable	-	-
12	1201	Notes Rec. Allowance-Other and Affil.	-	-
13	1210	Interest and Dividends Receivable	-	-
14	1220	Inventories	-	-
15	1290	Prepaid Rents	-	-
16	1300	Prepaid Taxes	-	-
17	1310	Prepaid Insurance	-	-
18	1320	Prepaid Directory Expenses	-	-
19	1330	Other Prepayments	3,904,938	3,964,143
20	1350	Other Current Assets	14,687,799	11,509,964
21	1360	Current Deferred Income Taxes-Dr.	-	-
22		Total Current Assets	56,527,053	114,058,895
NONCURRENT ASSETS				
23	1401.1	Investments in Affiliated Companies	-	-
24	1401.2	Advances to Affiliated Companies	-	-
25	1402	Investments in Nonaffiliated Companies	-	-
26	1406	Nonregulated Investments	-	-
27	1407	Unamortized Debt Issuance Expense	-	-
28	1408	Sinking Funds	-	-
29	1410	Other Noncurrent Assets	156,084,272	151,165,213
30	1438	Deferred Maintenance and Retirements	-	-
31	1439	Deferred Charges	-	-
32	1500	Other Jurisdictional Assets-Net	-	-
33	1510	Noncurrent Deferred Income Taxes-Dr.	-	-
34		Total Noncurrent Assets	156,084,272	151,165,213
TELECOMMUNICATIONS PLANT				
35	2100	TPIS - General Support	10,749,943	11,995,700
36	2200	TPIS - Central Office, Operator Sys., Transmission	237,863,324	246,654,937
37	2300	TPIS - Information Origination/Termination	-	-
38	2400	TPIS - Cable and Wire	910,094,266	1,052,024,709
39	2600	TPIS - Amortizable Assets	-	-
40	2001	Total - TPIS - Telecommunications Plant In Service	1,158,707,533	1,310,675,346
41	2002	Property Held For Future Telecomm. Use	-	-
42	2003	Telephone Plant Under Constr.-Short Term	-	-
43	2004	Telephone Plant Under Constr.-Long Term	-	-
44	2005	Telecommunications Plant Adjustment	-	-
45	2006	Nonoperating Plant	-	-
46	2007	Goodwill	214,257,551	181,430,855
47		Total Telecommunications Plant	1,372,965,084	1,492,106,201
Less: Accumulated Depreciation Attributable to:				
48		TPIS - General Support (2100)	3,548,940	4,853,668
49		TPIS - Central Office, Operator Sys., Trans. (2200)	100,513,321	145,760,344
50		TPIS - Information Origination/Termination (2300)	-	-
51		TPIS - Cable and Wire (2400)	87,431,492	140,642,114
52		Non-TPIS Accumulated Depreciation	-	-
53		Less: Total Accumulated Depreciation	191,493,753	291,256,127
53		Less: Accumulated Amortization	-	-
54		Net Telecommunications Plant	1,181,471,331	1,200,850,074
55		Total Assets and Other Debits	1,394,082,656	1,466,074,182

BALANCE SHEET (continued) Liabilities and Other Credits				
Line No.	Accounts (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	
	CURRENT LIABILITIES			
1	4010.1	Accounts Payable to Affil. Cos.	71,668,284	39,666,090
2	4010.2	Other Accounts Payable	-	-
3	4020.1	Notes Payable to Affil Cos.	-	-
4	4020.2	Other Notes Payable	-	-
5	4030	Advance Billing and Payments	72,176,687	32,952,107
6	4040	Customers' Deposits	10,906,690	10,144,410
7	4050	Current Maturities - Long Term Debt	-	-
8	4060	Current Maturities - Capital Leases	1,907,549	2,087,698
9	4070	Income Taxes - Accrued	-	-
10	4080	Other Taxes - Accrued	-	-
11	4100	Current Deferred Operating Inc. Taxes-Cr.	952,410	612,072
12	4110	Current Deferred Nonoper. Inc. Taxes-Cr.	-	-
13	4120	Other Accrued Liabilities	-	-
14	4130	Other Current Liabilities	-	-
15		Total Current Liabilities	157,611,620	85,462,377
	LONG-TERM DEBT			
16	4210	Funded Debt	745,284,452	852,072,460
17	4220	Premium on Long-Term Debt	-	-
18	4230	Discount on Long-Term Debt	-	-
19	4240	Reacquired Debt	-	-
20	4250	Obligations Under Capital Leases	-	-
21	4260	Advances From Affiliated Companies	-	-
22	4270	Other Long-Term Debt	21,347,091	54,554,661
23		Total Long-Term Debt	766,631,543	906,627,121
	OTHER LIABILITIES & DFD. CREDITS			
24	4310	Other Long-Term Liabilities	-	-
25	4320	Unamortized Oper. Invest. Tax Credits-Net	-	-
26	4330	Unamort. Nonoper. Invest. Tax Credits-Net	-	-
27	4340	Noncurrent Deferred Oper. Inc. Taxes-Cr.	-	-
28	4350	Noncurrent Dfd. Nonoper. Inc. Taxes-Cr.	-	-
29	4360	Other Deferred Credits	-	-
30	4370	Other Jurisdictional Liab./Dfd. Credits-Net	-	-
31		Total Other Liabilities & Dfd. Credits	-	-
	STOCKHOLDERS' EQUITY			
32	4510.1	Capital Stock-Common	-	-
33	4510.2	Capital Stock-Preferred	-	-
34	4520	Additional Paid-In Capital	-	-
35	4530	Treasury Stock	-	-
36	4540	Other Capital	-	-
37	4550.1	Appropriated Retained Earnings	469,839,493	473,984,683
38	4550.2	Unappr. Undistr. Affil. Earnings	-	-
39	4550.3	Unappropriated Retained Earnings	-	-
40		Total Stockholders' Equity	469,839,493	473,984,683
41		Total Liabilities and Other Credits	1,394,082,656	1,466,074,181

(Company Name)		INCOME STATEMENT		
Line No.	Item (a)	Current Year IntraState Operating Revenues (b)	Total Company Current Year (c)	Total Company Prior Year (d)
	INCOME			
	TELEPHONE OPERATING INCOME			
	Operating Revenues			-
1	Local Network Services Revenue		141,524,732	129,483,573
2	Network Switched Access Services Revenue		-	-
3	Long Distance Facilities Based Interexchanged Revenue		-	-
4	Access Services Revenue (Add totals from 4a-4c.)		-	-
4a.	Intrastate Special Access Services Revenue		-	-
4b.	De Facto Intrastate Revenue from Special Access or Other Jurisdictionally Mixed Telecom Services		-	-
4c.	Intrastate Wholesale Transmission or Transport Services Revenues	1,568,301	-	-
5	Long Distance Non-Facility Based Interexchange Revenue		-	-
6	Miscellaneous Revenue	-	6,667,817	13,063,793
7	Total Operating Revenues¹ (Add totals from Lines 1,2,3,4,5, and 6)	1,568,301	148,192,549	142,567,366
	Operating Expenses			
8	Plant Specific Expense		218,771,933	190,343,708
9	Plant Non-Specific Expense		67,785,668	35,665,559
10	Customer Operations			
11	Corporate Operations			
12	Total Operating Expenses		286,557,601	226,009,267
13	NET OPERATING REVENUES		(138,365,052)	(83,441,901)
	OTHER OPERATING INCOME AND EXPENSE			
	Uncollectible Revenue			
15	7110 Income from Custom Work			
16	7130 Return From Nonregulated Use of Regulated Facilities			
17	7140 Gains/Losses From Foreign Exchange			
18	7150 Gains/Losses From Disposition of Land & Artworks			
19	7160 Other Operating Gains and Losses		7,677,599	-
20	Total Other Operating Income and Expenses		7,677,599	-
	OPERATING TAXES			
21	7210 Operating Investment Tax Credits-Net			
22	7220 Operating Federal Income Taxes			
23	7230 Operating State and Local Income Taxes			
24	7240 Operating Other Taxes			
25	7250 Provision for Deferred Operating Income Tax-Net			
26	Total Operating Taxes		-	-
27	NET OPERATING INCOME		(130,687,453)	(83,441,901)
	NONOPERATING INCOME AND EXPENSES			
28	7310 Dividend Income			
29	7320 Interest Income			
30	7330 Income From Sinking and Other Funds			
31	7340 Allowance For Funds Used During Construction (AFUDC)			
32	7350 Gains/Losses From the Disposition of Property			
33	7355 Equity in Earnings of Affiliated Companies			
34	7360 Other Nonoperating Income		792,453	(21,126)
35	7370 Special Charges			
36	Subtotal Nonoperating Income and Expense		792,453	(21,126)
	NONOPERATING TAXES			
37	7410 Nonoperating Investment Tax Credits-Net			
38	7420 Nonoperating Federal Income Taxes			
39	7430 Nonoperating State and Local Income Taxes			
40	7440 Nonoperating Other Taxes			
41	7450 Provision for Deferred Nonoperating Income Tax-Net			
42	Subtotal Nonoperating Taxes		-	-
43	Total Nonoperating Income		792,453	(21,126)
44	INCOME AVAILABLE FOR FIXED CHARGES		(129,895,000)	(83,463,027)
	INTEREST AND RELATED ITEMS			
45	7510 Interest on Funded Debt			
46	7520 Interest Expense-Capital Leases		90,397,751	50,389,019
47	7530 Amortization of Debt Issuance Expense			
48	7540 Other Interest Deductions			(22,760,204)
49	Total Interest and Related Items		90,397,751	27,608,815
50	INCOME BEFORE EXTRAORDINARY ITEMS		(220,292,751)	(111,071,842)
	EXTRAORDINARY ITEMS			
51	7610 Extraordinary Income Credits			
52	7620 Extraordinary Income Charges			
53	7630 Current Income Tax Effect of Extraordinary Items-Net		340,013	308,812
54	7640 Provision for Deferred Income Tax Effect of Items-Net			
55	Total Extraordinary Items		340,013	308,812
	JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS			
56	7910 Income Effect of Jurisdictional Rate-making Differences-Net			
57	7990 Nonregulated Net Income			
58	Total Jurisdictional Differences and Extraordinary Items		-	-
59	NET INCOME		(219,952,738)	(110,763,030)

¹ This line - Total IntraState Operating Revenues - is to be reported in Section 2 of the Revised Annual Assessment Report (Form GAO-22) and line (a) of the PA USF Development of Assessment Data Request Form.

(Company Name)

WEB SITE REFERENCE
(for publicly traded companies)

For a publicly traded company, please provide the web site for the Company's Annual Report to Shareholders (either stand alone or consolidated):

VERIFICATION

State of : OHIO
County of : CUYAHOGA

Chester Wisniewski makes oath and
says: I am the Controller of Everstream Solutions LLC
(Insert the official title of the deponent) (Insert the name of reporting company)

I am familiar with the preparation of the foregoing report and know generally the content thereof.

The said report which consists of:

Cover Page, Index and Pages 1 through 4
(Insert exact identification of the pages comprising this report)

is true and correct to the best of my knowledge and belief.

(Signature)

THIS SPACE RESERVED FOR USE BY THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Computed: _____
Examined: _____
Reviewed: _____



COMMONWEALTH OF PENNSYLVANIA
 PENNSYLVANIA PUBLIC UTILITY COMMISSION
 COMMONWEALTH KEYSTONE BUILDING
 400 NORTH STREET
 HARRISBURG, PENNSYLVANIA 17120

2023 ASSESSMENT REPORT

TRADE OR CORPORATE NAME OF UTILITY (UTILITY CODE):
 EVERSTREAM SOLUTIONS LLC (3123564)

CONTACT NAME:
 JENNIFER JAKETIC

EMAIL:
 regulatory@everstream.net

ADDRESS:
 1228 EUCLID AVENUE #250, CLEVELAND OH 44115

PHONE:
 216-279-0506 (Office Phone)

GROSS INTRASTATE OPERATING REVENUE FOR CALENDAR YEAR 2023: | \$1,568,301

NOTARIZATION

When filing your assessment report through the portal, notarization is not required.

AFFIDAVIT

I hereby state that the information reported herein is complete, true and correct, I expect to be able to prove the same as necessary, and I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

AUTHORIZATION FOR RELEASE OF STATE TAX RECORDS

I further agree that I have authority to and do consent to the release of all tax records filed or compiled with regard to the listed utility and/or individual to the Public Utility Commission, if requested, as a means to verify the accuracy of the financial information supplied, in accordance with Sections 505 and 506 of the Public Utility Code.

SUBMISSION/AUTHORIZATION

Name | Jennifer Jaketic

Email Address | regulatory@everstream.net

Phone Number | 2167726147

Date of Submission | Monday, November 17, 2025 5:22 PM

SUPPORTING DOCUMENTATION

Document Type	Name
Revenue	CONFIDENTIAL - Everstream Supplemental Response to PA PUC USF Audit 5-29-25.pdf
Revenue	PA 2023 Telco ILEC-CLEC-IXC-CAP Annual Report Form_AMENDED 11.2025.pdf

I certify that I have examined the report and to the best of my knowledge and belief it is true, correct, and complete. Once completed, the Development of Assessment Data Request form must be submitted to Rolka Loube, PA, USP Administrator, via eFile at <https://rolkaloube.com/pa-universal-funds>.

Date	Officer Name	Officer Signature	Officer Title
2025-11-18	Eric Burgess	n/a	CFO
Date	Contact Name	Contact Phone	Contact Title
2025-11-18	Jennifer Jaketic	216.579.0506	Manager, General Accounting

Pursuant to 51 PA. Code §69.165(a), a copy of this completed form must be filed with the secretary of the Commission via eFile or mailed to:

SECRETARY
PENNSYLVANIA
COMMONWEALTH KEYSTONE BUILDING - 2nd Floor
400 North Street
Harrisburg, PA, 17120

Any Certified carrier that plan to cancel operations in the Commonwealth must file an abandonment application. See 66 Pa.C.S. § 1102(a)(2). A fee of \$350 for application to abandonment applications. See 52 PA. Code § 143.

Pennsylvania Universal Service Fund Administrator

Development of Assessment Data Request For Fiscal Year 2025 - Docket M-2024-3045241

Utility Code: PA3123564	Type of Communications Provider: CLEC (c.g. Incumbent LEC, Competitive LEC, DXC, DXC Reseller, CAP, or ETC-Uncertified Interconnected VoIP Service Provider)
Company Name: Everstream Solutions LLC	
Contact Name: Jennifer Jaketic	
Street Address: 1228 Euclid Ave, Suite 250	
City/State/Zip: Cleveland OH 44115	
Email: n/a	Phone: 216.579.0506

Access Lines 2023	0
Access Lines 2022	0

Pennsylvania Intrastate Retail Revenues

(For Twelve Months Ending December 31, 2023)

a) 2023 Gross intrastate operating revenue (as reported to the PA PUC pursuant to 66 Pa.C.S. § 51(b))	\$1,568,300.70
b) 2023 Gross intrastate interconnected VoIP	\$0.00
c) Less revenues received from access charges	\$0.00
d) Less revenues received from the wholesale of the toll or local services to a reseller	\$1,568,300.70
e) Less revenues received from the leasing of unbundled network elements	\$0.00
TOTAL UNADJUSTED INTRASTATE END-USER TELECOMMUNICATIONS RETAIL REVENUE FOR 2023	\$0.00

I certify that I have examined the report and to the best of my knowledge and belief it is true, correct, and complete. Once completed, the Development of Assessment Data Request form must be submitted to Rolka Loube, PA, USP Administrator, via eFile at <https://rolkaloube.com/pa-universal-funds>.

Date	Officer Name	Officer Signature	Officer Title
2025-11-18	Eric Burgess	n/a	CFO
Date	Contact Name	Contact Phone	Contact Title
2025-11-18	Jennifer Jaketic	216.579.0506	Manager, General Accounting

Pursuant to 51 PA. Code §69.165(a), a copy of this completed form must be filed with the secretary of the Commission via eFile or mailed to:

SECRETARY
PENNSYLVANIA
COMMONWEALTH KEYSTONE BUILDING - 2nd Floor
400 North Street
Harrisburg, PA, 17120

Any Certified carrier that plan to cancel operations in the Commonwealth must file an abandonment application. See 66 Pa.C.S. § 1102(a)(2). A fee of \$350 per application to abandonment applications. See 52 PA. Code § 143.

EXHIBIT 4

Everstream Corrected 2024 Reports

DATE OF DEPOSIT

NOV 19, 2025

PA Public Utility Commission
Secretary's Bureau

**TELECOMMUNICATIONS SERVICE PROVIDERS
COMPETITIVE AND INCUMBENT LOCAL EXCHANGE CARRIERS, INTEREXCHANGE
CARRIERS AND COMPETITIVE ACCESS PROVIDERS**

ANNUAL REPORT

OF

Everstream Solutions LLC

Exact legal name of reporting telephone corporation

(If name was changed during year, show also the previous name and date of change)

1228 Euclid Ave. Suite 250, Cleveland, OH 44115

(Address of principal business office at end of year)

FOR THE

YEAR ENDED DECEMBER 31, 2024

TO THE

COMMONWEALTH OF PENNSYLVANIA

PUBLIC UTILITY COMMISSION

**Name, title, address, telephone number (including the area code) and E-Mail
Address of the person to be contacted concerning this report. Also, provide the web
site address for the company.**

Name: Chester Wisniewski

Title: Controller

Address: 1228 Euclid Ave, Suite 250, Cleveland, OH 44115

Telephone No.: 844-733-4700

E-Mail Address: regulatory@everstream.net

Web Site Address: everstream.net

(Company Name)

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BALANCE SHEET			
Assets and Other Debits			
Line No.	Accounts (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
CURRENT ASSETS			
1	1130 Cash	70,509,723	25,658,856
2	1140 Special Cash Deposits		
3	1150 Working Cash Advances		
4	1160 Temporary Investments		
5	1180 Telecommunications Accounts Receivable	33,155,967	36,782,605
6	1181 Accounts Receivable Allowance-Telecomm.	5,080,902	4,842,371
7	1190.1 Accounts Receivable From Affil. Cos.		
8	1190.2 Other Accounts Receivable		
9	1191 Accounts Rec. Allowance-Other and Affil.		
10	1200.1 Notes Receivable From Affil. Cos.		
11	1200.2 Other Notes Receivable		
12	1201 Notes Rec. Allowance-Other and Affil.		
13	1210 Interest and Dividends Receivable		
14	1220 Inventories		
15	1290 Prepaid Rents		
16	1300 Prepaid Taxes		
17	1310 Prepaid Insurance		
18	1320 Prepaid Directory Expenses		
19	1330 Other Prepayments	3,964,143	4,224,408
20	1350 Other Current Assets	11,509,964	1,097,567
21	1360 Current Deferred Income Taxes-Dr.		
22	Total Current Assets	114,058,895	62,921,065
NONCURRENT ASSETS			
23	1401.1 Investments in Affiliated Companies		
24	1401.2 Advances to Affiliated Companies		
25	1402 Investments in Nonaffiliated Companies		
26	1406 Nonregulated Investments		
27	1407 Unamortized Debt Issuance Expense		
28	1408 Sinking Funds		
29	1410 Other Noncurrent Assets	151,165,213	38,489,571
30	1438 Deferred Maintenance and Retirements		
31	1439 Deferred Charges		
32	1500 Other Jurisdictional Assets-Net		
33	1510 Noncurrent Deferred Income Taxes-Dr.		
34	Total Noncurrent Assets	151,165,213	38,489,571
TELECOMMUNICATIONS PLANT			
35	2100 TPIS - General Support	11,995,700	10,924,124
36	2200 TPIS - Central Office, Operator Sys., Transmission	246,654,937	247,686,948
37	2300 TPIS - Information Origination/Termination		
38	2400 TPIS - Cable and Wire	1,052,024,709	543,887,552
39	2600 TPIS - Amortizable Assets		
40	2001 Total - TPIS - Telecommunications Plant In Service	1,310,675,346	802,498,624
41	2002 Property Held For Future Telecomm. Use		
42	2003 Telephone Plant Under Constr.-Short Term		
43	2004 Telephone Plant Under Constr.-Long Term		
44	2005 Telecommunications Plant Adjustment		
45	2006 Nonoperating Plant		
46	2007 Goodwill	181,430,855	-
47	Total Telecommunications Plant	1,492,106,201	802,498,624
Less: Accumulated Depreciation Attributable to:			
48	TPIS - General Support (2100)	4,853,668	5,844,106
49	TPIS - Central Office, Operator Sys., Trans. (2200)	145,760,344	187,291,385
50	TPIS - Information Origination/Termination (2300)		
51	TPIS - Cable and Wire (2400)	140,642,114	178,975,593
52	Non-TPIS Accumulated Depreciation		
53	Less: Total Accumulated Depreciation	291,256,127	372,111,084
53	Less: Accumulated Amortization		
54	Net Telecommunications Plant	1,200,850,074	430,387,540
55	Total Assets and Other Debits	1,466,074,182	531,798,175

BALANCE SHEET (continued) Liabilities and Other Credits				
Line No.	Accounts (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)	
	CURRENT LIABILITIES			
1	4010.1	Accounts Payable to Affil. Cos.	39,666,090	26,329,084
2	4010.2	Other Accounts Payable	-	-
3	4020.1	Notes Payable to Affil Cos.	-	-
4	4020.2	Other Notes Payable	-	-
5	4030	Advance Billing and Payments	32,952,107	21,710,950
6	4040	Customers' Deposits	10,144,410	6,467,275
7	4050	Current Maturities - Long Term Debt	-	-
8	4060	Current Maturities - Capital Leases	2,087,698	1,921,789
9	4070	Income Taxes - Accrued	-	-
10	4080	Other Taxes - Accrued	-	-
11	4100	Current Deferred Operating Inc. Taxes-Cr.	612,072	103,940
12	4110	Current Deferred Nonoper. Inc. Taxes-Cr.	-	-
13	4120	Other Accrued Liabilities	-	-
14	4130	Other Current Liabilities	-	-
15		Total Current Liabilities	85,462,377	56,533,038
	LONG-TERM DEBT			
16	4210	Funded Debt	852,072,460	955,585,038
17	4220	Premium on Long-Term Debt	-	-
18	4230	Discount on Long-Term Debt	-	-
19	4240	Reacquired Debt	-	-
20	4250	Obligations Under Capital Leases	-	-
21	4260	Advances From Affiliated Companies	-	-
22	4270	Other Long-Term Debt	54,554,661	57,428,521
23		Total Long-Term Debt	906,627,121	1,013,013,559
	OTHER LIABILITIES & DFD. CREDITS			
24	4310	Other Long-Term Liabilities	-	-
25	4320	Unamortized Oper. Invest. Tax Credits-Net	-	-
26	4330	Unamort. Nonoper. Invest. Tax Credits-Net	-	-
27	4340	Noncurrent Deferred Oper. Inc. Taxes-Cr.	-	-
28	4350	Noncurrent Dfd. Nonoper. Inc. Taxes-Cr.	-	-
29	4360	Other Deferred Credits	-	-
30	4370	Other Jurisdictional Liab./Dfd. Credits-Net	-	-
31		Total Other Liabilities & Dfd. Credits	-	-
	STOCKHOLDERS' EQUITY			
32	4510.1	Capital Stock-Common	-	-
33	4510.2	Capital Stock-Preferred	-	-
34	4520	Additional Paid-In Capital	-	-
35	4530	Treasury Stock	-	-
36	4540	Other Capital	-	-
37	4550.1	Appropriated Retained Earnings	473,984,683	(537,748,422)
38	4550.2	Unappr. Undistr. Affil. Earnings	-	-
39	4550.3	Unappropriated Retained Earnings	-	-
40		Total Stockholders' Equity	473,984,683	(537,748,422)
41		Total Liabilities and Other Credits	1,466,074,181	531,798,175

(Company Name)

INCOME STATEMENT

Line No.	Item (a)	Current Year Intrastate Operating Revenues (b)	Total Company Current Year (c)	Total Company Prior Year (d)
	INCOME			
	TELEPHONE OPERATING INCOME			
	Operating Revenues			
1	Local Network Services Revenue		140,678,919	141,524,732
2	Network Switched Access Services Revenue			
3	Long Distance Facilities Based Interchanged Revenue			
4	Access Services Revenue (Add totals from 4a-4c.)			
4a.	Intrastate Special Access Services Revenue			
	De Facto Intrastate Revenue from Special Access or Other			
4b.	Jurisdictionally Mixed Telecom Services			
	Intrastate Wholesale Transmission or Transport Services			
	Revenues	2,587,085		
4c.	Long Distance Non-Facility Based Interexchange Revenue			
5	Miscellaneous Revenue		15,762,010	8,667,817
6	Total Operating Revenues¹ (Add totals from Lines 1,2,3,4,5, and 6)	2,587,085	156,440,929	148,192,549
	Operating Expenses			
8	Plant Specific Expense		153,263,717	218,771,833
9	Plant Non-Specific Expense		62,586,360	87,765,668
10	Customer Operations			
11	Corporate Operations			
12	Total Operating Expenses		215,850,077	286,557,601
13	NET OPERATING REVENUES		(59,409,148)	(138,365,052)
	OTHER OPERATING INCOME AND EXPENSE			
	Uncollectible Revenue			
14				
15	7110 Income from Custom Work			
16	7130 Return From Nonregulated Use of Regulated Facilities			
17	7140 Gains/Losses From Foreign Exchange			
18	7150 Gains/Losses From Disposition of Land & Artworks			
19	7160 Other Operating Gains and Losses			7,877,599
20	Total Other Operating Income and Expenses			7,877,599
	OPERATING TAXES			
21	7210 Operating Investment Tax Credits-Net			
22	7220 Operating Federal Income Taxes			
23	7230 Operating State and Local Income Taxes			
24	7240 Operating Other Taxes			
25	7250 Provision for Deferred Operating Income Tax-Net			
26	Total Operating Taxes			
27	NET OPERATING INCOME		(59,409,148)	(130,687,453)
	NONOPERATING INCOME AND EXPENSES			
28	7310 Dividend Income			
29	7320 Interest Income			
30	7330 Income From Sinking and Other Funds			
31	7340 Allowance For Funds Used During Construction (AFUDC)			
32	7350 Gains/Losses From the Disposition of Property			
33	7355 Equity in Earnings of Affiliated Companies			
34	7360 Other Nonoperating Income		(28,775,948)	792,453
35	7370 Special Charges			
36	Subtotal Nonoperating Income and Expense		(28,775,948)	792,453
	NONOPERATING TAXES			
37	7410 Nonoperating Investment Tax Credits-Net			
38	7420 Nonoperating Federal Income Taxes			
39	7430 Nonoperating State and Local Income Taxes			
40	7440 Nonoperating Other Taxes			
41	7450 Provision for Deferred Nonoperating Income Tax-Net			
42	Subtotal Nonoperating Taxes			
43	Total Nonoperating Income		(28,775,948)	792,453
44	INCOME AVAILABLE FOR FIXED CHARGES		(88,185,096)	(129,895,000)
	INTEREST AND RELATED ITEMS			
45	7510 Interest on Funded Debt			
46	7520 Interest Expense-Capital Leases		111,919,920	90,397,751
47	7530 Amortization of Debt Issuance Expense			
48	7540 Other Interest Deductions			
49	Total Interest and Related Items		111,919,920	90,397,751
50	INCOME BEFORE EXTRAORDINARY ITEMS		(200,105,016)	(220,292,751)
	EXTRAORDINARY ITEMS			
51	7610 Extraordinary Income Credits			
52	7620 Extraordinary Income Charges			
53	7630 Current Income Tax Effect of Extraordinary Items-Net			340,013
54	7640 Provision for Deferred Income Tax Effect of Items-Net			
55	Total Extraordinary Items			340,013
	JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS			
56	7910 Income Effect of Jurisdictional Ratemaking Differences-Net			
57	7990 Nonregulated Net Income			
58	Total Jurisdictional Differences and Extraordinary Items			
59	NET INCOME		(200,105,016)	(219,952,738)

¹This line - Total Intrastate Operating Revenues - is to be entered in, and should match up with, the Calendar Year 2024 Gross Intrastate Operating Revenues on the 2024 Assessment Report (Form GAO-24) and line (a) of the PA USF Development of Assessment Data Request Form.

Everstream Solutions LLC

Year Ended December 31, 2024

(Company Name)

WEB SITE REFERENCE
(for publicly traded companies)

For a publicly traded company, please provide the web site for the Company's Annual Report to Shareholders (either stand alone or consolidated):

VERIFICATION

State of : OHIO
County of : CUYAHOGA

Chester Wisniewski makes oath and
says: I am the Controller of Everstream Solutions LLC
(Insert the official title of the deponent) (Insert the name of reporting company)

I am familiar with the preparation of the foregoing report and know generally the content thereof.
The said report which consists of:

Cover Page, Index and Pages 1 through 4
(Insert exact identification of the pages comprising this report)

is true and correct to the best of my knowledge and belief.
(Signature)

THIS SPACE RESERVED FOR USE BY THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Computed: _____
Examined: _____
Reviewed: _____



COMMONWEALTH OF PENNSYLVANIA
 PENNSYLVANIA PUBLIC UTILITY COMMISSION
 COMMONWEALTH KEYSTONE BUILDING
 400 NORTH STREET
 HARRISBURG, PENNSYLVANIA 17120

2024 ASSESSMENT REPORT

TRADE OR CORPORATE NAME OF UTILITY (UTILITY CODE):
 EVERSTREAM SOLUTIONS LLC (3123564)

CONTACT NAME:
 JENNIFER JAKETIC

EMAIL:
 regulatory@everstream.net

ADDRESS:
 1228 EUCLID AVENUE #250, CLEVELAND OH 44115

PHONE:
 216-279-0506 (Office Phone)

GROSS INTRASTATE OPERATING REVENUE FOR CALENDAR YEAR 2024:	\$2,587,085
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NOTARIZATION

When filing your assessment report through the portal, notarization is not required.

AFFIDAVIT

I hereby state that the information reported herein is complete, true and correct, I expect to be able to prove the same as necessary, and I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

AUTHORIZATION FOR RELEASE OF STATE TAX RECORDS

I further agree that I have authority to and do consent to the release of all tax records filed or compiled with regard to the listed utility and/or individual to the Public Utility Commission, if requested, as a means to verify the accuracy of the financial information supplied, in accordance with Sections 505 and 506 of the Public Utility Code.

SUBMISSION/AUTHORIZATION

Name	Jennifer Jaketic
Email Address	regulatory@everstream.net
Phone Number	2162790506
Date of Submission	Monday, August 25, 2025 12:27 PM

SUPPORTING DOCUMENTATION

Document Type	Name
Revenue	Everstream Cover Letter for 2024 PA PUC USF Amendments.pdf
Revenue	1. Total 2024 PA Revenue.pdf
Revenue	2. Originally reported to PA.pdf

For your records only. Do not mail to the Commission

Revenue	3. Intrastate PA Revenue.pdf
Revenue	4. Intrastate PA Summary.pdf
Revenue	5a. Form 499 Total PA Revenue.pdf
Revenue	5b. Form 499 Total PA Revenue.pdf

Pennsylvania Universal Service Fund Administrator

Development of Assessment Data Request For Fiscal Year 2026 - Docket M-2025-3052801

Utility Code: PA3123564	Type of Communications Provider: CLEC (e.g. Incumbent LEC, Competitive LEC, DXC, DXC Reseller, CAP, or ETC-Uncertified Interconnected VoIP Service Provider)
Company Name: Everstream Solutions LLC	
Contact Name: Jennifer Jaketic	
Street Address: 1228 Euclid Ave, Suite 250	
City/State/Zip: Cleveland OH 44115	
Email: n/a	Phone: 216.579.0506

Access Lines 2024	0
Access Lines 2023	0

Pennsylvania Intrastate Retail Revenues

(For Twelve Months Ending December 31, 2024)

a) 2024 Gross intrastate operating revenue (as reported to the PA PUC pursuant to 66 Pa.C.S. § 51(b))	\$2,587,085.00
b) 2024 Gross intrastate interconnected VoIP	\$0.00
c) Less revenues received from access charges	\$0.00
d) Less revenues received from the wholesale of the toll or local services to a reseller	\$2,587,085.00
e) Less revenues received from the leasing of unbundled network elements	\$0.00
TOTAL UNADJUSTED INTRASTATE END-USER TELECOMMUNICATIONS RETAIL REVENUE FOR 2024	\$0.00

I certify that I have examined the report and to the best of my knowledge and belief it is true, correct, and complete. Once completed, the Development of Assessment Data Request form must be submitted to Rolka Loubc, PA, USP Administrator, via eFile at <https://rolkaloubc.com/pa-universal-funds>.

Date	Officer Name	Officer Signature	Officer Title
2025-09-08	Eric Burgess	n/a	CFO
Date	Contact Name	Contact Phone	Contact Title
2025-09-08	Jennifer Jaketic	216.579.0506	Manager, General Accounting

Pursuant to 51 PA. Code §69.165(a), a copy of this completed form must be filed with the secretary of the Commission via eFile or mailed to:

SECRETARY
PENNSYLVANIA
COMMONWEALTH KEYSTONE BUILDING - 2nd Floor
400 North Street
Harrisburg, PA, 17120

Any Certified carrier that plan to cancel operations in the Commonwealth must file an abandonment application. See 66 Pa.C.S. § 1102(a)(2). A fee of \$350 per application to abandonment applications. See 52 PA. Code § 143.

DATE OF DEPOSIT

NOV 19 2025

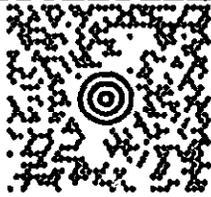
PA Public Utility Commission
Secretary's Bureau

GINA SPADE
2029076252
BROADBAND LEGAL STRATEGIES, LL
1118 W RANKIN DR.
LAWRENCE KS 66049

LTR

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SHIP TO:
MATTHEW HOMSHER
8006927380
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET
HARRISBURG PA 17120



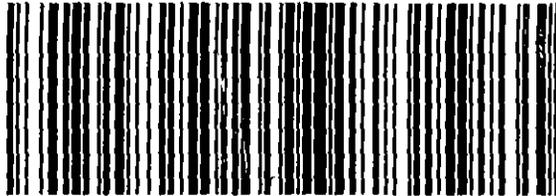
PA 172 9-24



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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

NOV 20 2025

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