

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective January 1, 2026 through January 31, 2026

~~M-2021-3023544~~

M-2026-3059567

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

January 2026

DATE OF DEPOSIT

Number of Residential access lines _____ 0
 X \$0.04 per line _____ 0.00

MAR 19 2026

Allocated:

TRS Relay 65.0 percent _____ 0.00
 TDDP 30.0 percent _____ 0.00
 PMA SP 5.0 percent _____ 0.00

PA Public Utility Commission
 Secretary's Bureau

Number of Business access lines _____ 0
 X \$0.04 per line _____ 0.00

Allocated:

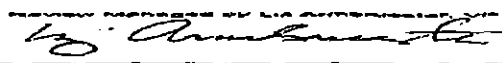
TRS Relay 65.0 percent _____ 0.00
 TDDP 30.0 percent _____ 0.00
 PMA SP 5.0 percent _____ 0.00

Total Remittance _____ 0.00

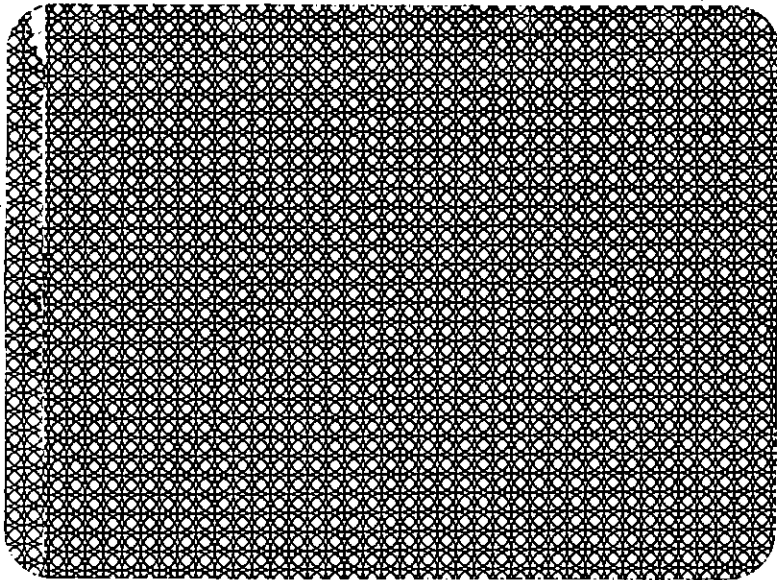
Make check payable to: **Pennsylvania TRS Fund**

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 19102	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

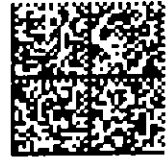
Remittance for: FEIN: 010744734
 Company Name: Hotwire Communications, Ltd.
 Utility Code: _____
 Contact Person: _____
 Voice Phone Number: () _____ FAX: () _____
 E-mail address _____

Authorized Signature:  Date: 02/04/2026

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



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MAR 31 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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