

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2021 through June 30, 2022

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

January 2026

For the Month Ending

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

Total Remittance 0.00

DATE OF DEPOSIT

MAR 30 2026

PA Public Utility Commission Secretary's Bureau

Make check payable to: Pennsylvania TRS Fund

Table with 2 columns: Mail Report and payment to, Wire Instructions. Contains bank details for U.S. Bank Institutional Trust & Custody.

Remittance for: Company Name: ACN Communication Services, LLC, Utility Code: FEIN : 38-3483729, Contact Person: Vickie Mullen, Voice Phone Number: (678) 672-2800, E-mail address: tax@jsitel.com

Authorized Signature: Vickie Mullen Date: 02/10/2026

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 32751

Date 2/19/2026



.....SNGLP 328 Tray 1 : Piece 121

U S Bank Institutional Trust Custody Attn Mark Conte
Pennsylvania Trs Fund
Liberty Building
50 S 16th St Ste 2000
Philadelphia PA 19102-2521

ACN Communication Services, LLC

151 Southhall Lane, Ste 450

Maitland, FL 32751

Pennsylvania TRS Fund

U.S. Bank Institutional Trust & Custody - Attn: Mark Conte

Liberty Building

50 S. 16th Street, Suite 2000

Philadelphia, PA 19103

UPS CampusShip: View/Print Label

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. **GETTING YOUR SHIPMENT TO UPS**
Customers with a Daily Pickup
 Your driver will pickup your shipment(s) as usual.
Customers without a Daily Pickup
 Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.
 Hand the package to any UPS driver in your area.
 Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.

FOLD HERE

| | | | |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------|
| SUE MASSEY 2157619341 U.S. BANK 1735 MARKET ST PHILADELPHIA PA 19103 | | LTR | 1 OF 1 |
| SHIP TO: MISSY DERR/ERIC JESCHKE 7177836171 PENNSYLVANIA PUC 400 NORTH ST HARRISBURG PA 17120 | | | |
|  | PA 172 9-24  | | |
| UPS NEXT DAY AIR SAVER | | 1P | |
| TRACKING #: 1Z 4AW 424 13 2370 4675 | | | |
|  | | | |
| BILLING: P/P | | | |
| Reference # 1: 3000003703 Pkg Unique Identifier: 803333 <small>CS 26.0.02</small> | | |  |
| <small>WNTNV50 14.0A 03/2026*</small> | | | |

RECEIVED

APR - 7 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU