

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2026

through August 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

August 2026

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

Allocated:

TRS Relay 65.0 percent _____ 0.00
TDDP 30.0 percent _____ 0.00
PMASP 5.0 percent _____ 0.00

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
PMASP 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: 87-4120435

Company Name: Harbor IT, LLC

Utility Code: _____

Contact Person: _____

Voice Phone Number: () _____ FAX: () _____

E-mail address: _____

Review Managed by Denis Gulson, SVP

Authorized Signature: 

Date: 09/06/2026

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

Tax Form Printed On Reverse Side

Audit Control Info - Internal Use Only

p: 2026_127453300.pdf

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m: 87-4120435 PE August 2026

w:

d: 09/09/26.

Avalara, Inc.
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Durham, NC 27701
(206) 826-4900

*02143



Secretary, Pennsylvania PUC
Commonwealth Keystone Building 2nd Floor
400 North Street
Harrisburg PA 17120

This package includes 1 return(s) and no checks