REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective September 1, 2026 through September 30, 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:

RCVD PUC SEC BUR
OCT 19 2026 AM10:44

Pennsylvania TRS Surcharge

For the Month Ending September 2026

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. 16th 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 Donis Gulsen, SVP
Authorized Signature: _____ *Date:* 10/06/2026

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_129033177.pdf

pg: 2 of 2

m: 87-4120435 PE September 2026

w:

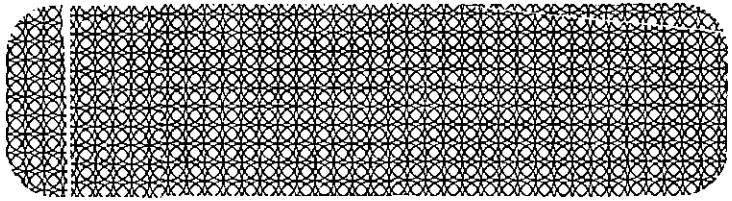
d: 10/09/26

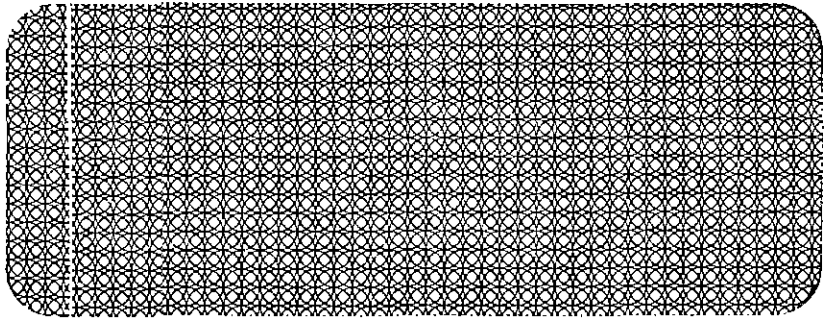
Avalara, Inc.
512 S Mangum St #100
Durham, NC 27701
(206) 826-4900

*02116

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

This package includes 1 return(s) and no checks





FIRST-CLASS
AUTO LETTER

US POSTAGE PITNEY BOWES

ZIP 92081 $ 000.67²
02 7W
0008036248 OCT 12 2026

028 ITGAA3B 17120