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:

Pennsylvania TRS Surcharge

For the Month Ending September 2026

RCVD PUC SEC BUR
OCT 19 2026 AM10:43

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: 432019262

Company Name: Digital Speed Communications, Inc.

Utility Code: _____

Contact Person: _____

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

E-mail address _____

Review Managed by Denis Gulsen, SVP

Authorized Signature: _____ *Date:* 10/01/2026

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_129235068.pdf

pg: 2 of 2

m: 432019262 PE September 2026

w:

d: 10/09/26

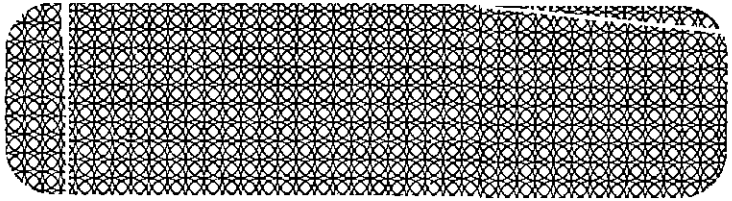
Avalara, Inc.
512 S Mangum St #100
Durham, NC 27701
(206) 826-4900

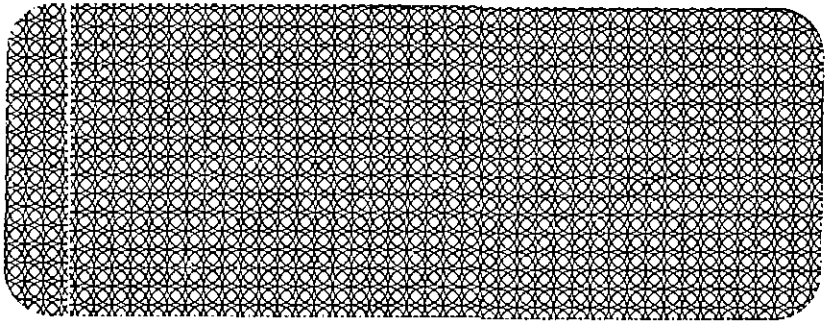
*02115

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

This package includes 1 return(s) and no checks

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FIRST-CLASS
AUTO LETTER

US POSTAGE PITNEY BOWES

ZIP 92081 $ 000.67²
02 7W
0008036248 OCT 12 2026

028 1TGAA3B 17120