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

RCVD PUC SEC BUR
OCT 19 2026 AM10:47

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: 311358624
Company Name: PowerNet Global Communications
Utility Code: _____
Contact Person: _____
Voice Phone Number: (___)_____ FAX: (___)_____
E-mail address _____

Review Managed by Denis Gulson, 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_129803291.pdf

pg: 2 of 2

m: 311358624 PE September 2026

w:

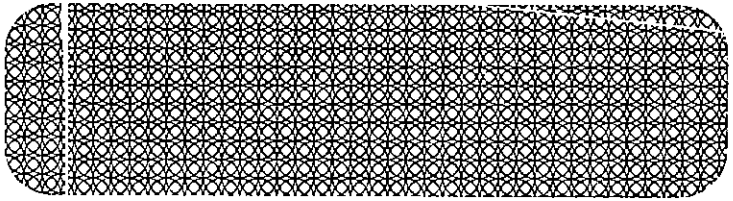
d: 10/09/26

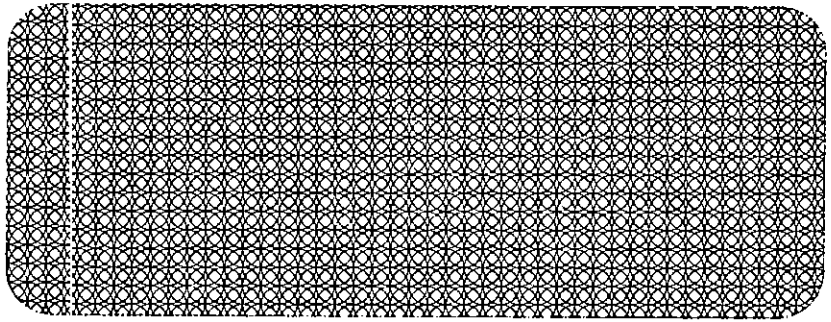
Avalara, Inc.
512 S Mangum St #100
Durham, NC 27701
(206) 826-4900

*02118

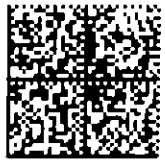
Secretary, Pennsylvania PUC
Commonwealth Keystone Building 2nd Floor
400 North Street
Harrisburg PA 17120

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

