



151 Southhall Lane, Ste. 450
Maitland, FL 32751
P.O. Drawer 200
Winter Park, FL 32790-0200
www.inteserra.com

October 11, 2022
Via U.S. Mail

Secretary's Bureau
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
2nd Floor
Harrisburg, PA 17120

M-2022-3030272

RCVD PUC SEC BUR
OCT 18 2022 AM 10:55

RE: Vesta Solutions, Inc
PA TRS Fund
For the month ending September 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending September 30, 2022, filed on behalf of Vesta Solutions, Inc. No check is enclosed as there are no remittance fees due.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Questions regarding this filing should be directed to Dominique Bolden's attention at 407-740-3039. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Dan Meldazis - Vesta Solutions, Inc
file: Vesta Solutions, Inc - Reporting - Pennsylvania

DB/rh

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

M-2022-3030272

Pennsylvania TRS Surcharge

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:

Company Name: Vesta Solutions, Inc
 Utility Code: 3118661
 Contact Person: Dan Meldazis
 Phone: () 708-297-1483 FAX: ()
 Email: daniel.meldazis@motorolasolutions.com

1. For the Month Ending	<u>09/2022</u>	
2. Number of Residential access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
3. Number of Business access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
4. Total TRS Surcharge remittance		<u>\$0.00</u>

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Make check payable to: **Pennsylvania TRS Fund**

If paying via check:	If paying via bank wire:
Mail Report and Payment to:	BANK U.S. Bank N.A
<u>Regular Mail Address:</u>	ADDRESS 60 Livingston Avenue
U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	ABA 042 000 013
PO Box 645899	ACCOUNT 130 128 844 961
Cincinnati OH 45264-5899	OBI PA Relay
	ATTN: Mark Conte
	Email remittance form to: <u>Danielle.clay1@usbank.com</u>
	cc <u>mark.conte@usbank.com</u>
<u>Overnight Address:</u>	<u>Also, eFile or mail Report to:</u>
US Bank	Secretary, Pennsylvania PUC
CN-OH-L1WH	Commonwealth Keystone Building – 2 nd Floor
Lockbox #005899	400 North Street
5065 Wooster Road	Harrisburg PA 17120
Cincinnati OH 45226	

Authorized Signature: *Joshua Strickland* **Inteserra, Inc.** Date: 10/6/22
 Joshua Strickland, Vice President **Authorized Representative**

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3950 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.