

1

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

è

February 6, 2023 Via U.S. Mail

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

RE: Motorola Solutions Connectivity, Inc. PA TRS Fund For the month ending January 31, 2023

RCVD PUC SEC BUR FEB 9 2023 AM11:28

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending January 31, 2023, filed on behalf of Motorola Solutions Connectivity, 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 Katie Remenik's attention at 407-740-3016. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

file: Motorola Solutions Connectivity, Inc. - Reporting - Pennsylvania.

KR/rh

## **REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS**

Effective August 1, 2022 through June 30, 2023

M-2022-3030272 M-2023-3037441

## Pennsylvania TRS Surcharge

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20<sup>th</sup> of each month using the following format for the monthly remittance:

Company Name: Motorola Solutions Conn	ectivity, Inc.	
Utility Code:3118661		
Contact Person:	· · · · · · · · · · · · · · · · · · ·	
Phone: ()FA	X: ()	
Email:	. <u> </u>	
1. For the Month Ending 01/2023	3	
2. Number of <b>Residential</b> access lines	0	
X \$0.00 per line	\$0.00	
3. Number of <b>Business</b> access lines	0_	
X \$0.00 per line	\$0.00	
4. Total TRS Surcharge remittance	\$0.00	RCVD PUC SEC BUR FEB 9 2023 AM11:28
Make check payable to: Pennsy	Ivania TRS Fund	

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

Authorized Signature: Joshua Strickland, Assistan Strickland, Assistan

ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.

