



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

October 5, 2022  
Via U.S. Mail

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

m-2022-303027a

RE: Core Communications, Inc.  
PA TRS Fund  
For the month ending August 31, 2022

RCVD PUC SEC BUR  
OCT 11 2022 AM 11:16

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending August 31, 2022, filed on behalf of Core Communications, 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 my attention at 407-740-3018. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Ralph Gleaton - Core Communications, Inc.  
file: Core Communications, Inc. - Reporting - Pennsylvania

JH/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 20<sup>th</sup> of each month using the following format for the monthly remittance:

Company Name: Core Communications, Inc.  
 Utility Code: 310922  
 Contact Person: Ralph Gleaton  
 Phone: (      ) 410-216-9865 FAX: (      ) 410-216-9867  
 Email: ralph@gleatonlaw.com

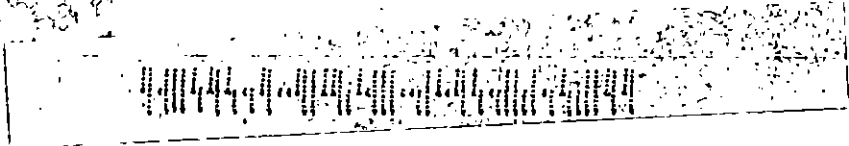
1. For the Month Ending	<u>08/2022</u>	
2. Number of <b>Residential</b> access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
3. Number of <b>Business</b> access lines		<u>0</u>
X \$0.00 per line		<u>\$0.00</u>
4. Total TRS Surcharge remittance		<u>\$0.00</u>

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

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

Authorized Signature: *Ralph Gleaton* **Inteserra, Inc.** Authorized Representative Date: 10/3/22  
 Ralph Gleaton, General Counsel

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



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**\$ 001.44<sup>0</sup>**

OCT 05 2022

**Inteserra**  
CONSULTING GROUP  
P.O. Drawer 200  
Winter Park, FL 32790-0200

**TO** Secretary's Bureau  
Pennsylvania Public Utility Commission  
P.O.Box 3265  
Harrisburg, PA 17105