



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

March 29, 2023  
Via U.S. Mail

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

M-2023-3037441

RCVD PUC SEC BUR  
APR 3 2023 AM 10:44

RE: Core Communications, Inc.  
PA TRS Fund  
For the month ending February 28, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending February 28, 2023, 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. RCVD PUC SEC BUR  
 Utility Code: 310922 APR 3 2023 AM 10:44  
 Contact Person: Ralph Gleaton  
 Phone: (      ) 410-216-9865 FAX: (      ) 410-216-9867  
 Email: ralph@gleatonlaw.com

- |    |   |                |  |               |
|----|---|----------------|--|---------------|
| 1. | For the Month Ending                      | <u>02/2023</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: <u>Danielle.clay1@usbank.com</u> cc <u>mark.conte@usbank.com</u>  <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* **Anteserra, Inc.** Date: 3/28/23  
 Ralph Gleaton, General **Authorized Representative**

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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MAR 29 2023

**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**