

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

> May 19, 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

RE:

Core Communications, Inc.

PA TRS Fund

For the month ending March 31, 2023

RCVD PLIC SEC BUR MAY 26 2023 AM10:37

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending March 31, 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, In	C	
Utility Code:	310922		
Contact Person:	Ralph Gleaton		
Phone: ()	410-216-9865 FA	X: ( ) 410-216-9867	
Email: ralph@g	leatonlaw.com		
1. For the Mor	onth Ending 03/2023	3	
2. Number of Residential access lines		0	
X \$0.00	per line	\$0.00	RCVD PUC SEC BUY MAY 26 2023 AM10
3. Number of Business access lines		0_	MAA 52 3079 HUTA
X \$0.00	per line	\$0.00	
4. Total TRS	Surcharge remittance	\$0.00	

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		
	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: Danielle.clay l@usbank.com		
	cc mark.conte@usbank.com		
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:

Ralph Gleaton, General Coauthorized Representative 18/2

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.





