

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

> October 7, 2022 Via U.S. Mail

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

RCVD PUC SEC BUR OCT 17 2022 AM11:00

RE:

Core Communications, 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 Core Communications, Inc. . No check is enclosed as there are no remittance fees due.

M-2022-3030272

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 20th of each month using the following format for the monthly remittance:

| Company Name: | Core Comm | unications, Inc. | | | |
|--|-----------------------------------|------------------|----|--------------|--|
| Utility Code: | 310922 | | ·- | | |
| Contact Person: | Ralph Gleaton | | | | |
| Phone: () | 410-216-9865 | FAX: | () | 410-216-9867 | |
| Email: ralph@gl | leatonlaw.com | | | | |
| 1. For the Mor | nth Ending | 09/2022 | | | ROUD PLIC SEC BUR OCT 17 2022 AM11:00 |
| 2. Number of Residential access lines | | | | 0 | |
| X \$0.00 | per line | | | \$0.00 | |
| 3. Number of Business access lines X \$0.00 per line | | nes | | 0 | |
| | | | | \$0.00 | |
| 4. Total TRS | 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: <u>Danielle.clay1@usbank.com</u> | | | |
| | 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 nd Floor | | | |
| 5065 Wooster Road | 400 North Street | | | |
| Cincinnati OH 45226 | Harrisburg PA 17120 | | | |

Authorized Signature:

inteserra, nc.

Ralph Gleaton, General Counsel

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.



Inteserra P.O. Drawer 200

Winter Park, FL 32790-0200

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

THIS MAIL HAS BEEN PROCESSED BY THE POST OF DUE SECTION AT HARRISEUTE, PA 1710T

THIS MAIL L'IS BEEN PROCESSED BY THE POSTALLE UNE SERVE AT HARRISE