



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

February 15, 2023  
Via U.S. Mail

M-2023-3037441

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

RCVD PUC SEC BUR  
FEB 21 2023 AM 11:12

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

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending December 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>12/2022</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>  |

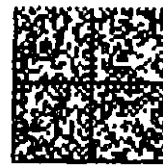
Make check payable to: **Pennsylvania TRS Fund**

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-LIWH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<table border="0"> <tr> <td><b>BANK</b></td> <td>U.S. Bank N.A.</td> <td align="right"><b>RCVD PUC SEC BUR</b></td> </tr> <tr> <td><b>ADDRESS</b></td> <td>60 Livingston Avenue</td> <td align="right"><b>FEB 21 2023 AM 11:12</b></td> </tr> <tr> <td></td> <td>St Paul MN 55107-2292</td> <td></td> </tr> <tr> <td><b>ABA</b></td> <td>042 000 013</td> <td></td> </tr> <tr> <td><b>ACCOUNT</b></td> <td>130 128 844 961</td> <td></td> </tr> <tr> <td><b>OBI</b></td> <td>PA Relay</td> <td></td> </tr> <tr> <td><b>ATTN:</b></td> <td>Mark Conte</td> <td></td> </tr> <tr> <td colspan="3">Email remittance form to: <u>Danielle.clay1@usbank.com</u></td> </tr> <tr> <td colspan="3">cc <u>mark.conte@usbank.com</u></td> </tr> <tr> <td colspan="3"><b>Also, eFile or mail Report to:</b></td> </tr> <tr> <td colspan="3">Secretary, Pennsylvania PUC</td> </tr> <tr> <td colspan="3">Commonwealth Keystone Building – 2<sup>nd</sup> Floor</td> </tr> <tr> <td colspan="3">400 North Street</td> </tr> <tr> <td colspan="3">Harrisburg PA 17120</td> </tr> </table>	<b>BANK</b>	U.S. Bank N.A.	<b>RCVD PUC SEC BUR</b>	<b>ADDRESS</b>	60 Livingston Avenue	<b>FEB 21 2023 AM 11:12</b>		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>			<b>Also, eFile or mail Report to:</b>			Secretary, Pennsylvania PUC			Commonwealth Keystone Building – 2 <sup>nd</sup> Floor			400 North Street			Harrisburg PA 17120		
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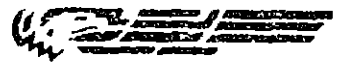
Authorized Signature: *Ralph Gleaton* Date: 2/13/23  
 Ralph Gleaton, General In **Inteserra, Inc.**

Please direct any questions regarding the TRS Surcharge remittance to **Inteserra, Inc.** at (717) 783-3950 or [eyeschke@pa.gov](mailto:eyeschke@pa.gov) or Melissa Derr at (717) 783-6171 or [mderr@pa.gov](mailto:mderr@pa.gov).

FIRST-CLASS



US POSTAGE<sup>SM</sup> PITNEY BOWE



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02 7H  
0001260294 FEB 15 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**