## M-2022-3030272



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

> November 3, 2022 Via U.S. Mail

> > RCVD PUC SEC BUR NOV 7 2022 AH11:34

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

RE:

Core Communications, Inc.

PA TRS Fund

For the month ending October 31, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending October 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, Ir	ic.		
Utility Code:	310922			
Contact Person:	Ralph Gleaton			
Phone: ()	410-216-9865 FA	X: ()	410-216-9867	 
Email: _ralph@gle	eatonlaw.com			
1. For the Mon	th Ending 10/2022	2		
2. Number of F	Residential access lines		0	
X \$0.00	per line		\$0.00	
3. Number of <b>Business</b> access lines			0_	
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.clay1@usbank.com		
	cc <u>mark.conte@usbank.com</u>		
Overnight Address:			
US Bank	Also, eFile or mail Report to:		
CN-OH-LIWH	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 Counsel

Please direct any questions regarding the TRS Surcharge remittance in the Representative his at (717) 783-3950 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.



P.O. Drawer 200 Winter Park, FL 32790-0200

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