

151 Southhall Lane, Ste. 450 Maitland, FL 32751 www.inteserra.com

> August 7, 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 AUG 14 2023 AM11:04

RE: Core Communications, Inc. PA TRS Fund For the month ending June 30, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending June 30, 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 407-740-8575. 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

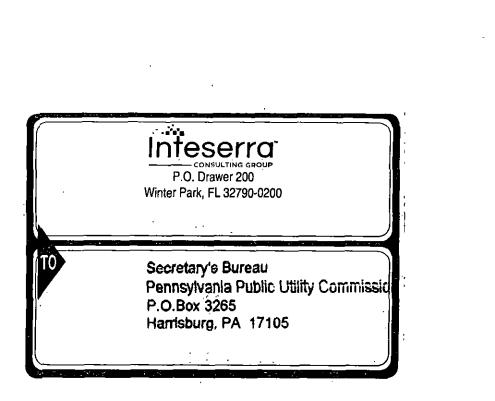
M-2022-3030272-

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 CommunicUtility Code:310922Contact Person:Ralph GleatonPhone:410-216-9865	FAX: () 410-216-9867
Email: ralph@gleatonlaw.com	
1. For the Month Ending	06/2023
2. Number of Residential access line	es O
X \$0.00 per line	\$0.00
3. Number of Business access lines	0
X \$0.00 per line	\$0.00
4. Total TRS Surcharge remitta	
Make check payable to:	RCVD PUC SEC BUR Pennsylvania TRS Fund AUG 14 2023 AM11:04
If paying via check:	If paying via bank wire:
Mail Report and Payment to:	BANK U.S. Bank N.A
Regular Mail Address:	ADDRESS 60 Livingston Avenue 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 CN-OH-L1WH	Also, eFile or mail Report to: 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: <u>Auto Inteserra</u> ; Inc. 14/23 Ralph Gleaton, General Counsel, under 1978	

Please direct any questions regarding the TRS Surcharge remittance to Erie Jeschke at (/17) 783-3950 or eieschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.



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