

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

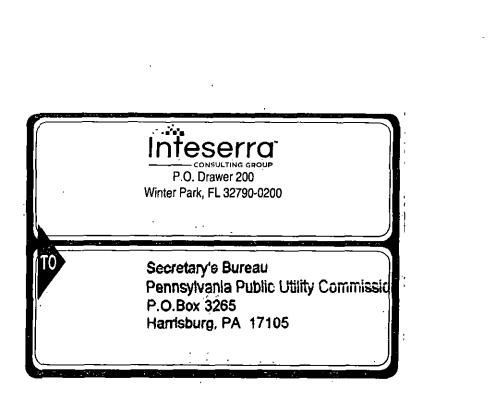
M-2022-3030272-

## Pennsylvania TRS Surcharge

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20<sup>th</sup> 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 <b>Business</b> 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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