

M-2022-3030272



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

December 15, 2022  
Via U.S. Mail

RCVD PUC SEC BUR  
DEC 20 2022 AM 10:30

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

RE: Cogeco US Enterprise, LLC d/b/a Breezeline  
PA TRS Fund  
For the month ending November 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending November 30, 2022, filed on behalf of Cogeco US Enterprise, LLC d/b/a Breezeline. 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 Ruth Betsy's attention at 407-740-3007; rbetsy@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Bill Keefe - Cogeco US Enterprise, LLC d/b/a Breezeline  
file: Cogeco US Enterprise, LLC d/b/a Breezeline - Reporting - Pennsylvania

CF/bs

**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: Cogeco US Enterprise, LLC d/b/a Breezeline  
 Utility Code: 3119714  
 Contact Person: Bill Keefe  
 Phone: (      ) 617-237-6294 FAX: (      ) 617-687-7711  
 Email: bkeefe@breezeline.com

- |  |                |
|--|----------------|
| 1. For the Month Ending                      | <u>11/2022</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**

<b>If paying via check:</b>	<b>If paying via bank wire:</b>
<b>Mail Report and Payment to:</b> <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-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<b>BANK</b> U.S. Bank N.A <b>ADDRESS</b> 60 Livingston Avenue 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

**Inteserra, Inc.**

Authorized Signature: Bill Keefe **Authorized Representative** Date: 12/13/22  
 Bill Keefe, Tax Director

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3950 or [ejeschke@pa.gov](mailto:ejeschke@pa.gov) or Melissa Derr at (717) 783-6171 or [mderr@pa.gov](mailto:mderr@pa.gov).

