

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

> March 21, 2023 Via U.S. Mail

> > RCVD PLIC SEC BUR MAR 24 2023 AM10:45

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

M-2023 -3037441

RE:

Cogeco US Enterprise, LLC d/b/a Breezeline

PA TRS Fund

For the month ending February 28, 2023

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending February 28, 2023, 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 Carly Fiola's attention at 407-740-3010. 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

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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:

	rprise, LLC d/b/a Breezeline
Utility Code: 3119714	
Contact Person: Bill Keefe	<u> </u>
Phone: () 617-237-6294	FAX: () 617-687-7711
Email: <u>bkeefe@breezeline.com</u>	
1. For the Month Ending	02/2023
2. Number of Residential access line	es 0
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	nce \$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: U.S. Bank National Wholesale Lockbox	St Paul MN 55107-2292
Pennsylvania TRS Fund	ABA 042 000 013 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 mark.conte@usbank.com
Overnight Address:	
US Bank	Also, eFile or mail Report to:
CN-OH-L1WH	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: Date: -3/17/23 Bill Keefe, Tax Director	
Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3950 or	
ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov	

Inteserra, Inc.
Authorized Representative