

M-2023-3037441



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

August 31, 2023
Via U.S. Mail

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

RE: Time Warner Cable Business LLC
PA TRS Fund
For the month ending July 31, 2023

RCVD PUC SEC BUR
SEP 6 2023 AM 10:27

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending July 31, 2023, filed on behalf of Time Warner Cable Business LLC. 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 Jarrod Harper's attention at 407-659-8763. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Stacey Hines - Time Warner Cable Business LLC
file: Time Warner Cable Business LLC - Reporting - Pennsylvania

JH/hm

M-2023-3037441

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: Time Warner Cable Business LLC
 Utility Code: 3115813
 Contact Person: Stacey Hines
 Phone: () 314-394-9854 FAX: () 314-288-3555
 Email: Stacey.Hines@charter.com

1. For the Month Ending 07/2023
2. Number of **Residential** access lines 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 remittance \$0.00

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Make check payable to: **Pennsylvania TRS Fund**

If paying via check:	If paying via bank wire:
Mail Report and Payment to: <u>Regular Mail Address:</u> U.S. Bank National Wholesale Lockbox Pennsylvania TRS Fund PO Box 645899 Cincinnati OH 45264-5899	BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue St Paul MN 55107-2292 ABA 042 000 013 ACCOUNT 130 128 844 961 OBI PA Relay ATTN: Mark Conte Email remittance form to: <u>Danielle.clay1@usbank.com</u> cc <u>mark.conte@usbank.com</u>
<u>Overnight Address:</u> US Bank CN-OH-L1WH Lockbox #005899 5065 Wooster Road Cincinnati OH 45226	<u>Also, eFile or mail Report to:</u> Secretary, Pennsylvania PUC Commonwealth Keystone Building - 2 nd Floor 400 North Street Harrisburg PA 17120

Authorized Signature:  Stacey Hines, Sr. Regulatory Specialist

Date: 8/29/2023

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