



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

March 28, 2023  
Via U.S. Mail

M-2023-3037441

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

RCVD PUC SEC BUR  
APR 4 2023 AM 10:54

RE: Time Warner Cable Business LLC  
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 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/sw

**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: 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	<u>02/2023</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>

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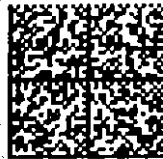
Make check payable to: **Pennsylvania TRS Fund**

<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

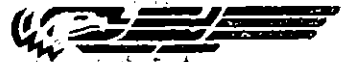
Authorized Signature: *Stacey Hines* **Inteserra, Inc.** **Authorized Representative** Date: 03/27/2023  
 Stacey Hines, Sr. Regulatory Specialist

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).

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**\$ 001.50<sup>0</sup>**  
MAR 28 2023

**Infeserra**  
CONSULTING GROUP

P.O. Drawer 200  
Winter Park, FL 32790-0200

TO

Secretary's Bureau  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105