

723-13-4.2 Each provider of basic local exchange telecommunications services shall, in its annual report to the Commission state its estimate for the coming year of the number of eligible subscribers who will receive low-income telephone assistance ~~for the coming fiscal year~~, the number of business and residential subscribers to be subject to the uniform charge, and ~~the~~ its administration costs of the program as well as the historic monthly amounts of collections generated by the uniform charge, the ~~expenses~~ monthly amounts of revenue foregone due to the discount of the program, its monthly administration expenses and amounts ~~deposited with or withdrawn~~ reimbursed from or remitted to the Low-Income Telephone Assistance Fund as managed by the State Treasurer. However, providers of basic local exchange telecommunications services, having less than 500,000 subscribers, with an approved program, may report using an average cost to administer, with a minimum amount per local exchange carrier, and an amount per eligible subscriber access line, as determined by the Commission.

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723-13-5.4 Upon collecting the uniform charge, each provider may retain, from the total charges collected, an amount sufficient to reimburse such provider for its provision of low-income telephone assistance.

723-13-5.4.1 If the total collected is in excess of the amount sufficient to reimburse the provider, the provider shall by the 30<sup>th</sup> day following the end of each quarter (January 30, April 30, July 30, and October 30) remit the excess to the Commission. The Commission shall deposit

such amount with the State Treasurer, who shall credit the same to the Low-Income Telephone Assistance Fund.

723-13-5.4.2 If the total collected is insufficient to reimburse the provider, the provider shall request reimbursement from the fund by providing the required information of Rule 4.2 in its annual report to the Commission. The Commission, after examining same, shall calculate the amount due for reimbursements from the fund and request reimbursement from the State Treasurer, who shall debit the same to the Low-Income Telephone Assistance Fund.

723-13-5.5 ~~Each month,~~ tThe Department of Human Services shall file with the Commission a reports detailing its costs in administering the low-income telephone assistance program in accordance with § 40-3.4-101, et seq ., C.R.S. The Commission shall request reimbursement of the approved expenses of the Department of Human Services from the State Treasurer, who shall remit that amount and shall debit the same from the Low-Income Telephone Assistance Fund.