



Colorado Telecommunications Surcharges Information

For Calendar year 2023:

- For the Colorado Surcharge- **State 911 Surcharge** according to Colorado Revised Statute: [§ 29-11-102.3](#) and Telecommunications Rules: [4 CCR 723-2-2148](#), you are required to e-file the surcharge form with the commission by the end of the month and remit your payment to the custodial agent, Rolka Loube, by the last day of the month. The rate for this surcharge is 9¢ per line per month for 2023.
- For the Colorado Surcharge- **TRS Surcharge** according to Colorado Revised Statute: [§ 40-17-103](#) and Telecommunications Rules: [4 CCR 723-2-2819](#) you are required to e-file the surcharge form with the commission and remit your payment to the custodial agent, Rolka Loube, by the last day of the month. The rate for this surcharge is 6¢ per line per month until March 31, 2023, and 3¢ per line per month starting April 1, 2023.
- For the Colorado Surcharge- **988 Surcharge** according to Colorado Revised Statute: [§ 40-17-102](#) and Telecommunications Rules: Proceeding [21R-0394T](#) you are required to e-file the surcharge form with the commission by the end of the month and remit your payment to the custodial agent, Rolka Loube, by the last day of the month. The rate for this surcharge is 27¢ per line per month for 2023.

If you are a new company that is registering:

- Create an E-Filings account by clicking [here](#).
- Complete and upload the [Combined Colorado Telecommunications Surcharge Registration Form](#) via E-Filings into the appropriate proceeding noted on the form. You will then receive a company code and surcharge information from Rolka Loube, the custodial receiver that manages payments.

To remit the State 9-1-1 Surcharge, the TRS Surcharge, and the 9-8-8 Surcharge to the Public Utilities Commission:

- On a monthly basis, complete and file the [Combined Colorado Telecommunications Surcharge Remittance Form](#) via E-Filings per proceeding number 23M-TELCOSURCHARGE. Use the appropriate form for the period in which the surcharges were collected from the customer, as the rates are built into the form.
- If the monthly filing is being submitted to Colorado late, months late must be completed on the form. Please see below for the schedule of when each month's collections must be remitted.

Collections Received by Entity	Filing of Collections Due to Colorado	Remittance due to Rolka Loube, Custodial Receiver
January 2023	February 28, 2023	February 28, 2023
February 2023	March 31, 2023	March 31, 2023
March 2023	April 30, 2023	April 30, 2023
April 2023	May 31, 2023	May 31, 2023
May 2023	June 30, 2023	June 30, 2023
June 2023	July 31, 2023	July 31, 2023
July 2023	August 31, 2023	August 31, 2023
August 2023	September 30, 2023	September 30, 2023
September 2023	October 31, 2023	October 31, 2023
October 2023	November 30, 2023	November 30, 2023
November 2023	December 31, 2023	December 31, 2023
December 2023	January 31, 2024	January 31, 2024

- Send payments directly to Rolka Loube via M & T bank. Payments may be sent via US postal service, overnight delivery, or electronically via ACH/EFT.
- A copy of your filing or a list of entities and filings being paid for **must** be attached to your ACH Payment and **must** be sent to cosurcharges@rolkaloube.com to ensure the proper account is credited. **PLEASE NOTE** – ACH payments must be directed to the appropriate surcharge account in order to ensure it is received timely and to avoid penalties and interest for late payments.
- Contributors paying by check are also required to include a copy of the remittance form with payment. See [payment submission form](#).