

2005

**Colorado High Cost Support Mechanism
Budget**

	Rate Element	Cash Contributions	Cash Disbursements	Escrow Balance
Beginning:				\$19,356,947
Jan 1 thru March 31, 2005	2.00%	\$8,806,161	\$10,610,317	\$17,552,791
April 1 thru June 30, 2005	2.00%	\$8,022,554	\$11,608,088	\$13,967,257
July 1 thru Sept. 30, 2005	2.00%	\$8,022,554	\$11,608,088	\$10,381,723
Oct 1 thru Dec. 31, 2005	2.90%	\$11,588,572	\$11,608,088	\$10,362,207