

2007

COLORADO HIGH COST SUPPORT MECHANISM  
Budget

	Rate Element	Cash Contributions:	Cash Distributions:	Escrow Balance
<b>Beginning Balance:</b>				\$ 19,145,222
Jan. 1 through March 31, 2007	1.60%	\$ 6,797,820	\$ 15,143,255	\$ 10,799,787
April 1 through June 30, 2007	2.70%	\$ 15,633,690	\$ 15,143,255	\$ 11,290,222
July 1 through Sept. 30, 2007	2.70%	\$ 15,633,690	\$ 15,353,354	\$ 11,570,558
Oct. 1 through Dec. 31, 2007	2.70%	\$ 16,508,246	\$ 15,353,354	\$ 12,725,450