

2008

**COLORADO HIGH COST SUPPORT MECHANISM
Budget**

Fund Balance as of November 14, 2007	\$ 21,500,105
Estimated Disbursements (Calendar Year) Based on Revenue Benchmarks of:	\$ 72,199,428
Residential \$18.59	
Business \$36.34	
Administrative Costs	\$ 158,145
Total Expenses:	<u><u>\$ 72,357,573</u></u>

Contributions:

	Rate Element	
Jan. 1 through March 31, 2008	2.70%	\$16,644,781
April 1 through June 30, 2008	2.70%	\$15,817,181
July 1 through Sept. 30, 2008	2.70%	\$ 15,967,999
Oct. 1 through Dec. 31, 2008	3.40%	\$20,464,368
Total Contributions		<u><u>\$68,894,329</u></u>
Target Reserve Fund Balance		\$ 18,036,861