Colorado PUC E-Filings System

Monthy	$/Household	Target Enrollment	3800	Target Enrollment * $/Household
May-25	$ 140.32			$ 533,205
Jun-25	$ 137.34			$ 521,904
Jul-25	$ 148.43			$ 564,027
Aug-25	$ 145.28			$ 552,049
Sep-25	$ 122.54			$ 465,668
Oct-25	$ 142.34			$ 540,884
Nov-25	$ 100.54			$ 382,067
Dec-25	$ 133.23			$ 506,258
Jan-26	$ 137.42			$ 522,202
Feb-26	$ 112.78			$ 428,546
Mar-26	$ 120.79			$ 458,985
Apr-26	$ 135.36			$ 514,381

Monthy	$/Household	Increase in Enrollments	1200	Target Enrollment * $/Household
May-25	$ 140.32			$ 168,381
Jun-25	$ 137.34			$ 164,812
Jul-25	$ 148.43			$ 178,114
Aug-25	$ 145.28			$ 174,331
Sep-25	$ 122.54			$ 147,053
Oct-25	$ 142.34			$ 170,805
Nov-25	$ 100.54			$ 120,653
Dec-25	$ 133.23			$ 159,871
Jan-26	$ 137.42			$ 164,906
Feb-26	$ 112.78			$ 135,330
Mar-26	$ 120.79			$ 144,943
Apr-26	$ 135.36			$ 162,436
			Total	**$ 1,891,635** (a)
		Annual Revenue Increase (As filed in Appendix C - BHEAP Rate Calculation)		$ 1,815,891
		To Address Current Deficit/(Surplus)		**$ (75,744)** (b)

(a) The total amount that the Company calculates is going to directly support the increase in customer participation from 2,600 participants to 3,800 participants
(b) The total amount that the Company calculates is going to support the current monthly deficit given current BHEAP electric rates and current enrollment of 2,600 participants.

3,800 Enrollment Cap Forecast

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Collections		$ 335,787	$ 335,787	$ 410,410	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033	$ 485,033
Admin Cost		$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
Distribution		$ 363,421	$ 355,719	$ 460,128	$ 552,049	$ 465,668	$ 540,884	$ 382,067	$ 506,258	$ 522,202	$ 428,546	$ 458,985	$ 514,381	$ 533,205	$ 521,904
Balance	**$ 219,575**	**$ 189,690**	**$ 167,508**	**$ 115,541**	**$ 46,275**	**$ 63,389**	**$ 5,287**	**$ 106,003**	**$ 82,528**	**$ 43,108**	**$ 97,345**	**$ 121,143**	**$ 89,544**	**$ 39,121**	**$ (0)**