



March 31, 2021

Colorado General Assembly
200 East Colfax
Denver, Colorado 80203

Legislative Audit Committee

Representative Dafna Michaelson Jenet – Chair
Senator Jim Smallwood – Vice Chair
Representative Rod Bockenfeld
Senator Julie Gonzales
Representative Colin Larson
Representative Dylan Roberts
Senator Robert Rodriguez
Senator Rob Woodward

Dianne E. Ray, CPA, MPA
Office of the State Auditor
1525 Sherman St., 7th Floor
Denver, Colorado 80203

In accordance with C.R.S. 40-8.7-110, C.R.S. 40-8.7-112(2)(e) and C.R.S. 40-8.7-112(2)(f), Energy Outreach Colorado (EOC) is pleased to deliver this report as a summary of its efforts concerning the creation of the Low-Income Energy Assistance Act (Senate Bill 2005-001). This act went into effect September 1, 2006. We are pleased to present this report which covers 2020 in its entirety. This report also includes information from any allocation from the severance tax trust fund (House Bill 2006-1200) received by Energy Outreach Colorado from the Governor's office in 2020.

This report also includes CARES Act funding that was directed to EOC through House Bill 2020-1412. EOC received \$4.8M for COVID Relief in September 2020. \$2.32M was distributed in energy assistance prior to the end of EOC's Fiscal Year, September 30, 2020. In an audit conducted by the Colorado Energy Office it was determined that \$198K would be disallowed due to the fact that the some of the funds were used for portions of bills accrued prior to March 1, 2020 which then required the entire months' bill to be disallowed. An additional \$2.265M was distributed from October 1 - December 11, 2020. After a second audit, \$499,841.73 was returned to the Colorado Energy Office (CEO) on December 21, 2020 per the terms of EOC's contract with CEO regarding this funding.

As prescribed in statute, this report includes the following information for both the Low-Income Energy Assistance Act, the Severance Tax Trust Fund and the CARES Act Funds:

1. An itemized report of moneys received by Energy Outreach Colorado from each utility as a result of the opt-in program created in Senate Bill 2005-001;
2. The amount of moneys distributed, the type of assistance provided, the geographic area of the state served, and an itemization of the programs through which the

moneys were expended as a result of the opt-in program created in Senate Bill 2005-001 as well as the monies received from the office of the governor from severance tax from HB 06-1200 and CARES Act funds;

3. The number of low-income households served, by utility and by the type of assistance provided as a result of the opt-in program created in Senate Bill 2005-001 as well as the monies received from the office of the Governor from severance tax from HB 06-1200 and the CARES Act funds;
4. An audited financial statement from Energy Outreach Colorado, for the period October 1, 2019 – September 30, 20120; and
5. A summary of how the moneys collected (as a result of the opt-in program created in Senate Bill 2005-001 (C.R.S. 40-8.7-101-111)) were generated and the number of customers participating in the program.

This report will be available on Wednesday, April 1, 2021 for the public to view on Energy Outreach Colorado's website, www.EnergyOutreach.org, and a written copy will be provided to any member of the public upon request.

We appreciate the opportunity to educate and inform all of you on the success of the Low-Income Energy Assistance Act and welcome any questions that you may have after reviewing this report. Please feel free to contact me at 303-226-5052 or via email at jgremmert@EnergyOutreach.org.

Respectfully,



Jennifer Gremmert
Executive Director

Note : According to C.R.S. 24-1-136 (9), this report was distributed to the Colorado General Assembly in the following manner: "Whenever any report is required or allowed to be made to the general assembly, including any report required to be made to any committee of the general assembly or legislative staff, the reporting entity shall file one electronic copy of the report with the joint legislative library, and four hard copies with the state librarian for the state publications depository and distribution center. Such filing is sufficient to comply with the direction or authority to make such report. The electronic filing shall be by means of a portable document format and shall include a hyperlink to the web site where the report is located, if the report is directly accessible via the internet. If the reporting entity cannot provide an electronic copy of the report to the joint legislative library, then the reporting entity shall deliver six hard copies to the joint legislative library. The joint legislative library is responsible for delivering an electronic or hard copy of the report to the legislators, legislative committees, or legislative staff, as applicable, who are to receive the report. A legislator may request from the joint legislative library delivery of a hard copy of any report."

Electronic notification was made to lcs.ga@state.co.us

Reference: Exact language from C.R.S 40-8.7-110 – Reports.

1) The organization shall submit a written report to the general assembly, the legislative audit committee, and the office of the state auditor on or before March 31 of each year, beginning in 2007, that covers the immediately preceding calendar year. The report shall include:

(a) An itemized account of moneys received by the organization from each utility;

(b) The amount of moneys distributed, the type of assistance provided, the geographic area of the state served, and an itemization of the programs through which the moneys are expended;

(c) The number of low-income households served, by utility and by type of assistance provided;

(d) An audited financial statement from the organization; and

(e) A summary of how the moneys collected were generated, including the number of customers participating in the program.

(1.5) To the extent applicable, the organization shall include in the report the information required by paragraphs (b) and (c) of subsection (1) of this section for moneys received from the governor's energy office pursuant to section [40-8.7-112](#) (2) (a)

(2) The report shall be made available to the public for review.

Senate Bill 05-001 Final Report
January 1, 2020- December 31, 2020
Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/20 - 12/31/20	Customer Contributions 1/1/20- 12/31/20	Number of customers contributing 1/1/20 - 12/31/20	
Aguilar	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Aspen	Corporate donation of \$1.00/meter	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Atmos Energy	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$104,369.59	\$0.00	\$59,358.41	2,044	
Black Hills Energy	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$54,729.00	\$54,278.39	\$54,278.39	1,770	<i>Have not received Q4 customer contributions and match yet</i>
Burlington	Encouraging customer donations to Colorado East Community Action Agency	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Center	No information at this time	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
City of Glenwood Springs	Corporate donation of \$.25/meter	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
City of Lamar	Corporate donation of \$.50/meter	\$2,036.25	\$0.00	\$0.00		
City of Yuma	Voluntary contribution check off boxes on utility bills	\$0.00	\$0.00	\$60.00		
Colorado Natural Gas, Inc.	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$1,000.00	\$0.00	\$4,182.09	28	<i>Monthly contributions only</i>
Colorado Springs Utilities	Own Program - Project COPE - Funds donated to 11 partner agencies	\$67,000.00	\$500,000.00	\$452,087.00	3,884	<i>Information from utility provided for 2020</i>
Delta	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Delta Montrose Electric Association	Corporate donation of \$.50/meter	\$17,045.00	\$0.00	\$0.00		
Empire Electric Association	Encouraging customer donations to Energy Outreach/matches contributions	\$1,958.30	\$1,208.00	\$1,208.00	9	
Fleming	Town manages assistance fund	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Fort Collins	Energy Outreach Manages fund	\$45,000.00	\$0.00	\$0.00		
Fort Morgan	Own Program - Funds donated to Caring Ministries of Morgan County	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Fountain	Own program - Lighten the Load - Porion of late fees used	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Frederick	Participates in United Power program	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Granada	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Grand Valley Rural Power Lines	Customers can make monthly contributions on their bill	\$0.00	\$0.00	\$7,649.78		
Gunnison	Corporate donation of unclaimed deposits	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Gunnison County Electric Association	Corporate donation of \$.25/meter	\$2,765.50	\$0.00	\$63.50		
Haxtun	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Highline Electric Association	Corporate donation of \$1/meter	\$3,081.00	\$0.00	\$0.00		<i>Pays every 3 years</i>
Holly	Corporate donation of 10% of unrestricted reserve funds	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>
Holy Cross Energy	Corporate donation of \$50,000	\$121,000.00	\$0.00	\$0.00		
Holyoke	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		<i>No information from utility provided for 2020</i>

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Intermountain Rural Electric Assoc.	Customers can make monthly contributions on their bill	\$12,807.00	\$32,954.00	\$32,954.00	332	
Julesburg	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
KC Electric Association	Corporate donation of \$.25/meter	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
La Junta	Corporate donation of unclaimed deposits - distributed to Associated Charities of La Junta	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
La Plata Electric Association	Customers can make monthly contributions on their bill	\$0.00	\$0.00	\$18,393.60	205	
Las Animas	Own Program - Funds donated to Las Animas Helping Hands	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Longmont	Own Program - COPE - Funds donated to Outreach United Resource Center (OUR Center)	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Loveland (House of Neighborly Services)	Own Program - Help a Neighbor In Distress (HAND) Program	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Lyons	20% discount rate for low-income residents	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Morgan County Rural Electric Assoc.	Corporate donation of \$.25/meter	\$2,199.25	\$0.00	\$0.00		
Mountain Parks Electric Inc	Corporate donation of \$.25/meter	\$0.00	\$0.00	\$0.00		
Mountain View Electric Association	Corporate Donation	\$12,253.50	\$0.00	\$0.00		
Oak Creek	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Poudre Valley REA	Customers can make monthly contributions on their bill	\$0.00	\$0.00	\$22,477.54	163	
Rangley	Own Program - Winter Assistance Relief Management (W.A.R.M.)	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
San Isabel Electric Association	Corporate donation of \$1/meter	\$20,762.00	\$0.00	\$0.00		No information from utility provided for 2020
San Luis Valley Rural Electric Cooperative	Corporate donation of \$.50/meter	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
San Miguel Power Association	Corporate donation	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Sangre De Cristo Electric Assoc.	Corporate donation	\$0.00	\$0.00	\$0.00		
Southeast Colorado Power Association	Corporate donation of \$.25/meter	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Springfield	Corporate donation of unclaimed deposits	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Town of Estes Park	Corporate donation of unclaimed deposits	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Town of Ignacio	\$.25 per meter forwarded to Energy Outreach Colorado	\$1,005.75	\$0.00	\$0.00		
Trinidad	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
United Power, Inc.	Encouraging customer donations to Energy Outreach/corporate donation	\$20,000.00	\$0.00	\$0.00		
Walden	No information at this time	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Walsenberg	No information at this time	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
White River Electric Association	Corporate donation of \$1.00/meter	\$0.00	\$0.00	\$0.00		No information from utility provided for 2020
Wray	Encouraging customer donations to Energy Outreach	\$0.00	\$0.00	\$0.00		Donates every 3 years
Xcel Energy	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$2,293,857.35	\$0.00	\$736,603.47	6,365	Late payment fees create corporate contribution
Yampa Valley Electric Association	Corporate donation of \$1.00/meter	\$20,353.00	\$0.00	\$0.00		
Y-W Electric		\$3,757.00	\$0.00	\$0.00		

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TOTALS		\$2,806,979.49	\$588,440.39	\$1,389,315.78	14,800	
TOTAL FUNDS RAISED 1/1/20-12/31/20		\$4,784,735.66				
TOTAL FUNDS RAISED 1/1/19-12/31/19		\$7,310,606.27				
TOTAL FUNDS RAISED 1/1/18-12/31/18		\$7,174,045.83				

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January 1, 2020- December 31, 2020
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TOTAL FUNDS RAISED 1/1/17-12/31/17		\$8,131,910.10				
TOTAL FUNDS RAISED 1/1/16-12/31/16		\$7,043,418.81				
TOTAL FUNDS RAISED 1/1/15-12/31/15		\$7,326,604.12				
TOTAL FUNDS RAISED 1/1/14-12/31/14		\$7,882,404.23				
TOTAL FUNDS RAISED 1/1/13-12/31/13		\$7,096,907.78				
TOTAL FUNDS RAISED 1/1/12-12/31/12		\$7,124,176.62				
TOTAL FUNDS RAISED 1/1/11-12/31/11		\$7,192,109.20				
TOTAL FUNDS RAISED 1/1/10-12/31/10		\$7,825,460.15				
TOTAL FUNDS RAISED 1/1/09-12/31/09		\$1,712,711.77				
TOTAL FUNDS RAISED 1/1/08 - 12/31/08		\$2,970,994.97				
TOTAL FUNDS RAISED 1/1/07 - 12/31/07		\$2,423,883.00				
TOTAL FUNDS RAISED 9/1/06 - 12/31/06		\$413,581.00				
		\$86,413,549.51				

Energy Outreach Colorado

Financial Statements

September 30, 2020

(With Independent Auditor's Report Thereon)

Kundinger, Corder & Engle, P.C.

Certified Public Accountants

Independent Auditor's Report

Board of Directors Energy Outreach Colorado

Report on the Financial Statements

We have audited the accompanying financial statements of Energy Outreach Colorado (Energy Outreach), which comprise the statement of financial position as of September 30, 2020, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Board of Directors
Energy Outreach Colorado**

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Energy Outreach as of September 30, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Kuendinger, Caudra & Congle, P.C.

January 14, 2021

Energy Outreach Colorado
Statement of Financial Position
September 30, 2020

Assets

Cash and cash equivalents	\$ 4,828,590
Grant and contract receivables, net	1,675,480
Investments (notes 3 and 6)	19,845,061
Other assets	<u>231,294</u>
Total assets	<u><u>\$ 26,580,425</u></u>

Liabilities

Accounts payable and accrued expenses	\$ 1,917,920
Deferred revenue	1,384,132
Refundable advances	2,567,539
Grant payable (note 4)	<u>476,872</u>
Total liabilities	<u>6,346,463</u>

Net Assets

Without donor restrictions	19,912,425
With donor restrictions (note 8)	<u>321,537</u>
Total net assets	20,233,962
Commitments (notes 6, 7 and 9)	<u> </u>
Total liabilities and net assets	<u><u>\$ 26,580,425</u></u>

See the accompanying notes to the financial statements.

Energy Outreach Colorado
Statement of Activities
Year Ended September 30, 2020

	Without donor restrictions	With donor restrictions	Total
Public Support and Revenue			
Public support			
Customer contributions	\$ 2,000,079	—	2,000,079
Utility and corporate contributions (note 5)	9,925,349	3,860,458	13,785,807
Unclaimed utility deposits and refunds (note 4)	294,939	—	294,939
Less amount passed through to LEAP	(294,939)	—	(294,939)
Foundation grants	373,035	—	373,035
Other government funding	11,780,485	—	11,780,485
Special event revenue	167,316	—	167,316
Less direct benefits to donors	(42,078)	—	(42,078)
Net assets released from restrictions (note 8)	5,241,788	(5,241,788)	—
Total public support	29,445,974	(1,381,330)	28,064,644
Revenue			
Owner participation	199,344	—	199,344
Investment return (note 3)	1,476,516	—	1,476,516
Other income	116,127	—	116,127
Total revenue	1,791,987	—	1,791,987
Total public support and revenue	31,237,961	(1,381,330)	29,856,631
Expenses			
Program services			
Low-income home energy assistance	59,290	—	59,290
EOC cash assistance program	12,169,265	—	12,169,265
Energy Solutions Grants	6,122,496	—	6,122,496
Crisis Intervention Program	3,727,910	—	3,727,910
NEEP programs	1,810,248	—	1,810,248
Advocacy programs	626,280	—	626,280
Weatherization assistance for low-income persons	4,288,659	—	4,288,659
Central 70	564,223	—	564,223
Other programs	372,751	—	372,751
Total program services	29,741,122	—	29,741,122
Supporting services			
General and administrative	810,357	—	810,357
Fund raising	776,040	—	776,040
Total supporting services	1,586,397	—	1,586,397
Total expenses	31,327,519	—	31,327,519
Change in net assets	(89,558)	(1,381,330)	(1,470,888)
Net assets at beginning of year	20,001,983	1,702,867	21,704,850
Net assets at end of year	\$ 19,912,425	321,537	20,233,962

See the accompanying notes to the financial statements.

Energy Outreach Colorado
Statement of Functional Expenses
Year Ended September 30, 2020

	Program Services										Supporting Services	
	Low-Income Home Energy Assistance	EOC Cash Assistance Program	Energy Solutions Grants	Crisis Intervention Program	NEEP Programs	Advocacy Programs	Weatherization Assistance for Low-Income Persons	Central 70	Other Programs	Total Program Services	General and Admini- strative	Fund Raising
Energy assistance payments	\$ —	8,910,972	—	—	—	—	—	—	—	8,910,972	—	—
Other grants	—	3,050,386	562,028	—	24,610	21,000	—	—	—	3,658,024	—	—
Salaries and benefits	50,359	120,987	221,455	165,138	214,535	224,866	497,479	100,712	187,124	1,782,655	627,669	474,000
Professional fees and contract services	—	6,900	5,248,204	3,520,889	1,515,491	335,884	3,605,781	443,032	123,386	14,799,566	136,299	76,000
Equipment maintenance and supplies	1,341	3,936	22,975	14,940	10,587	4,817	54,680	3,096	10,300	126,671	17,891	12,000
Telephones and website	702	46,367	9,934	4,217	6,196	2,046	8,614	1,885	3,474	83,435	8,297	6,000
Building rent and parking	4,614	14,906	30,680	18,736	23,159	12,802	42,415	6,763	19,575	173,650	40,409	36,000
Printing and publications	8	2,538	3,323	388	64	91	3,498	45	3,351	13,306	511	89,000
Office expense	88	2,995	4,549	564	1,599	13,094	11,115	1,167	3,861	39,031	5,546	75,000
Meetings and conferences	118	1,127	7,850	776	947	5,037	844	400	5,667	22,766	16,974	12,000
Other expenses	2,060	8,152	11,499	2,263	13,061	6,642	64,232	7,124	16,013	131,046	21,322	33,000
	59,290	12,169,265	6,122,496	3,727,910	1,810,248	626,280	4,288,659	564,223	372,751	29,741,122	874,918	818,000
Less investment and special event expenses netted with revenue	—	—	—	—	—	—	—	—	—	—	(64,561)	(42,000)
Total expenses	\$ 59,290	12,169,265	6,122,496	3,727,910	1,810,248	626,280	4,288,659	564,223	372,751	29,741,122	810,357	776,000

See the accompanying notes to the financial statements.

Energy Outreach Colorado
Statement of Cash Flows
Year Ended September 30, 2020

Cash flows from operating activities

Cash received from contributions and grants	\$ 29,015,675
Interest and dividends received	353,706
Other cash received	315,471
Cash paid to employees, suppliers and service recipients	<u>(30,358,224)</u>

Net cash used in operating activities	<u>(673,372)</u>
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Cash flows from investing activities

Purchases of fixed assets	(146,340)
Sales of investments	6,471,964
Purchases of investments	<u>(5,589,942)</u>

Net cash provided by investing activities	<u>735,682</u>
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Net increase in cash and cash equivalents	62,310
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Cash and cash equivalents at beginning of year	<u>4,766,280</u>
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Cash and cash equivalents at end of year	\$ <u><u>4,828,590</u></u>
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See the accompanying notes to the financial statements.

Energy Outreach Colorado
Notes to Financial Statements
September 30, 2020

(1) Summary of Significant Accounting Policies

(a) Organization

Energy Outreach Colorado (Energy Outreach), formerly Colorado Energy Assistance Foundation, was established in 1989 to enable the Colorado Commission on Low-Income Energy Assistance (the Commission) to raise funds for the purpose of providing cash payments to low-income individuals and families to meet the cost of home energy. A significant portion of the funds are distributed through the Colorado Low Income Home Energy Assistance Program (LEAP). In addition to LEAP, Energy Outreach delivers funds and services through a network of agencies in the State of Colorado. Energy Outreach provides funds for creative energy efficiency, educational and housing ventures related to conservation of resources through its Energy Savings Grants and educational grants. Energy Outreach also provides energy efficient upgrades for non-profit agencies throughout the state and the city of Denver through its Nonprofit Energy Efficiency Program (NEEP).

(b) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables, and other liabilities.

(c) Financial Statement Presentation

Energy Outreach is required to present information regarding its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions - Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of Energy Outreach. These net assets may be used at the discretion of Energy Outreach's management and the board of directors.

Net assets with donor restrictions - Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of Energy Outreach or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity. At September 30, 2020, there are no net assets with perpetual donor restrictions.

(d) Cash and Cash Equivalents

Energy Outreach considers all highly liquid investments with an initial maturity of three months or less, and which are not held by investment managers as a part of the investments portfolio or subject to donor restrictions for long-term purposes, to be cash equivalents.

(e) Concentrations of Credit Risk

Financial instruments that potentially subject Energy Outreach to concentrations of credit risk consist principally of investment securities. Energy Outreach places its cash and temporary investments with creditworthy, high quality institutions. A significant portion of the funds are not insured by the FDIC or related institutions. Energy Outreach's investments in fixed income and equity securities are managed by investment advisors who are engaged by the board of directors.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(e) Concentrations of Credit Risk, Continued

These investments are subject to the risk of fluctuations in market value but, in the opinion of the board of directors, the risk is appropriate in view of the amount and term of the investment funds. Credit risk with respect to receivables is limited due to the number and credit worthiness of the government entities, individuals and organizations from whom the amounts are due.

(f) Investments

Investments are recorded at cost if purchased, or at fair value, if donated. Thereafter, investments are reported at their fair value in the statement of financial position. Fair value is more fully described in note 1(g). Management is responsible for the fair value measurement of investments reported in the financial statements and believes that the reported values are reasonable.

Investment return consists of Energy Outreach's distributive share of any interest, dividends, and capital gains and losses generated from investments. Gains and losses attributable to investments are realized and reported upon a sale or disposition of the investment. Unrealized gains and losses are included in the change in net assets in the statement of activities.

Investment funds in liquidation are reported as investment redemptions receivable upon notification by the investment manager that a redemption is in process.

Energy Outreach has an investment policy that permits it to provide additional funding for its on-going programs using a portion of the corpus of its investments. The amount of the additional funding available under that policy is based on 5% of the corpus. During the year ended September 30, 2020, approximately \$1,000,000 of the corpus was utilized for core program activities.

(g) Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Generally accepted accounting principles in the U.S. establishes a fair value hierarchy that prioritizes investments based on the assumptions market participants would use when pricing an asset. The fair value hierarchy gives the highest priority to quoted prices in active markets (observable inputs) and the lowest priority to an entity's assumptions (unobservable inputs).

Assets are grouped at fair value in three levels based on the markets in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. These levels are:

- | | |
|---------|--|
| Level 1 | Unadjusted quoted market prices for identical assets or liabilities in active markets as of the measurement date. |
| Level 2 | Inputs other than quoted market prices that are observable for the asset/liability, either directly or indirectly. |
| Level 3 | Unobservable inputs that cannot be corroborated by observable market data. |

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(g) Fair Value Measurements, Continued

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. These classifications (Level 1, 2 and 3) are intended to reflect the observability of inputs used in the valuation of investments and are not necessarily an indication of risk or liquidity.

In addition, certain investments are reported using the "practical expedient" method. The practical expedient method allows net asset value per share or its equivalent to represent fair value for reporting purposes when the criteria for using this method are met. Investments valued using net asset value per share or its equivalent are not categorized within the hierarchy.

Investments in marketable equity and fixed income securities with readily determinable market values are reported at fair value based on quoted prices in active markets. Investments in equity securities fluctuate in value in response to many factors such as the activities and financial condition of individual companies, business and industry market conditions and the general economic environment. Alternative investments are not publicly traded on national security markets exchanges, are generally illiquid, and may be valued differently than if readily available markets existed for such investments. The market value for alternative investments represents the pro-rata interest in the net assets of the investment and is based on financial information determined and reported by the investment manager. Based on inherent uncertainties of valuation of alternative investments, the reported market value of the investment may differ significantly from realizable value.

(h) Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(i) Accounts Receivable

Accounts receivable represent amounts due resulting from the performance of services provided to other organizations and individuals. The allowance for doubtful accounts is based on past experience and on analysis of the collectibility of current accounts receivable. Accounts deemed uncollectible are charged to the allowance in the year they are deemed uncollectible. Accounts receivable are considered to be past due based on contractual terms. Management considers all receivables to be fully collectible at September 30, 2020.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(j) Revenue Recognition

Public Support

Public support in the statement of activities consists of revenue from contributions and grants. Contributions and grants are recognized when cash, securities, or other assets, and unconditional promises to give, or notification of a beneficial interest is received. Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met. Should Energy Outreach substantially meet the conditions in the same period that the contribution was received, and barring any further donor-imposed restrictions, Energy Outreach has elected to recognize the revenue in net assets without donor restrictions. Payments received in advance of conditions being met are recorded as refundable advances in the statement of financial position.

Government grants are treated as contributions that are conditioned upon certain performance requirements and the incurrence of allowable qualifying expenses. Consequently, at September 30, 2020, conditional contributions related to these grants, total \$4,676,828, of which \$2,567,539 has been received in advance, and has been recorded as a refundable advance in the accompanying financial statements.

Contributions and grants received are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. When a donor restriction expires, (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Contracts with Customers

Owner participation and earned revenue from contracts to complete weatherization assistance projects. Revenue from exchange transactions is recorded as performance obligations are met under the contracts. Amounts received in advance are deferred until such time as they are earned. At September 30, 2020, deferred revenue under these agreements totaled \$315,471.

Donated Goods and Services

Donated goods are recorded at fair value at the date of the donation. Contributed services are recognized as contributions if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by Energy Outreach. Accordingly, these are reflected as contributions in the accompanying statements at their estimated values at date of receipt. There were no in-kind contributions recognized for the year ended September 30, 2020.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(k) Property and Equipment

Property and equipment are recorded at cost and depreciated using the straight-line method over the estimated useful lives of the assets, which are generally three to five years. Property and equipment consisted of the following at September 30, 2020:

Furniture and equipment	\$ 159,043
Leasehold improvements	73,772
Software	<u>182,212</u>
	415,027
Less: accumulated depreciation	<u>(251,333)</u>
	<u>\$ 163,694</u>

Depreciation expense for the year ended September 30, 2020 was \$43,273.

(l) Functional Allocation of Expenses

The costs of providing program and supporting services have been summarized on a functional basis in the accompanying statement of functional expenses. Energy Outreach incurs expenses that directly relate to, and can be assigned to, a specific program or supporting activity. Energy Outreach also conducts a number of activities which benefit both its program objectives as well as supporting services (i.e. fund raising and general and administrative activities). These costs, which are not specifically attributable to a specific program or supporting activity, are allocated by management on a consistent basis among program and supporting services benefited, based on either financial or nonfinancial data, such as headcount, square-footage, or estimates of time and effort incurred by personnel.

(m) Income Taxes

Energy Outreach is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and qualifies for the charitable contribution deduction. However, income from activities not directly related to its tax-exempt purpose is subject to taxation as unrelated business income.

Energy Outreach follows the *Accounting for Uncertainty in Income Taxes* accounting standard which requires Energy Outreach to determine whether a tax position is more likely than not to be sustained upon examination by the applicable taxing authority, based solely on the technical merits of the position. Energy Outreach has analyzed the tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements and determined there are none. The three previous tax years remain subject to examination by the IRS.

(n) Subsequent Events

Energy Outreach has evaluated all subsequent events through January 14, 2021, which is the date the financial statements were available to be issued.

Although the effects of the COVID-19 pandemic are continuing beyond the date of the financial statements, management does not anticipate significant adverse effects on the operations of Energy Outreach during fiscal year 2021.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(o) New Accounting Pronouncements

During 2020, Energy Outreach adopted Accounting Standards Update ASU No. 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. This standard assists entities in evaluating whether transactions should be accounted for as contributions or exchange transactions and determining whether a contribution is conditional. The provisions of ASU No. 2018-08 have been implemented to both contributions received and contributions made in the accompanying financial statements under a modified prospective basis. Accordingly, there is no effect on net assets in connection with implementation of ASU No. 2018-08.

During 2020, Energy Outreach adopted ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, using the modified retrospective method. The update supersedes the revenue recognition requirements in *Revenue Recognition (Topic 605)* and requires entities to recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the considerations to which the entity expects to be entitled in exchange for those goods or services. Additionally, this guidance requires that entities disclose the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. Analysis of various provisions of this standard resulted in no significant change in the way Energy Outreach recognized revenue and, therefore, no cumulative adjusting entries to beginning net assets was required as a result of adoption.

(2) Liquidity and Availability of Financial Assets

The following reflects Energy Outreach's financial assets as of September 30, 2020, reduced by amounts not available for general expenditure within one year. Financial assets are considered unavailable when illiquid, not convertible to cash within one year, or when restricted by donors for purposes more limited than general expenditures. General expenditures include general and administrative expenses, fund raising expenses and grant commitments expected to be paid in the subsequent year. Annual operations are defined as activities occurring during Energy Outreach's fiscal year.

Energy Outreach's Grant Committee (the Committee) meets annually to review and approve grant requests. Due to this timing, Energy Outreach strives to maintain financial assets available to meet general expenditures at a level that represents 100% of annual expenses for administrative, general, and fund raising expenses plus an amount that represents the next expected payment for annual grant commitments approved by the Committee, which represents the expected annual grant cash needs.

The board designates 5% of the investment balance as of August 31st for the following year's expenditures.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(2) Liquidity and Availability of Financial Assets, Continued

The table below presents financial assets available for general expenditures within one year at September 30, 2020:

Financial assets at year-end	
Cash and cash equivalents	\$ 4,828,590
Grants and contracts receivable within one year	<u>1,675,480</u>
Total financial assets at year-end	6,504,070
Investments approved by the board for expenditure	<u>3,300,000</u>
Less net assets with purpose restrictions not expected to be met within one year	<u>(160,768)</u>
Financial assets available to meet general and specific expenditures within one year	\$ <u>9,643,302</u>

Energy Outreach receives significant contributions and grants restricted by donors, and considers contributions restricted for programs which are ongoing, major, and central to its annual operations to be available to meet cash needs for general expenditures. Energy Outreach manages its liquidity and reserves following three guiding principles:

- Operating within a prudent range of financial soundness and stability.
- Maintaining adequate liquid assets.
- Maintaining sufficient reserves to provide reasonable assurance that long-term grant commitments and obligations under endowments with donor restrictions and quasi-endowments that support mission fulfillment will continue to be met, ensuring the sustainability of Energy Outreach.

Energy Outreach has a liquidity policy to maintain cash and cash equivalents at a minimum of 30 days of operating expenses. Energy Outreach has a policy to target a year-end balance of reserves of net assets without donor restrictions to meet 15 to 30 days of expected expenditures. To achieve these targets, Energy Outreach forecasts its future cash flows and monitors its liquidity quarterly, and monitors its reserves annually. During the year ended September 30, 2020, the level of liquidity and reserves was managed within the policy requirements.

Board designated for next year's expenditures	\$ 3,300,000
Undesignated	<u>16,612,425</u>
Total net assets without donor restrictions	\$ <u>19,912,425</u>

Board Designated Assets and Investment Policy

Energy Outreach has a reserve balance that has accumulated as a result of several large one-time settlements resulting from decisions made by the Colorado Public Utilities Commission. Energy Outreach advocated that the funds received be used to support the needs of low-income Colorado energy consumers.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(2) Liquidity and Availability of Financial Assets, Continued

Board Designated Assets and Investment Policy, Continued

Energy Outreach's reserve funds are held in a quasi-endowment. As a quasi-endowment, the corpus does not have the same legal restrictions and obligations as a technical endowment. Since Energy Outreach's reserve funds represent accumulated income, the board of directors has decided to treat these funds as permanent capital, and, unlike a technical endowment, both the income and principal can be spent at the board's discretion. The board recognizes that the need for energy assistance will likely persist over time and wants to ensure that future generations are served as energy price volatility and rapidly changing technologies affect the low-income population's ability to afford home energy costs.

Energy Outreach has an investment policy that permits it to provide additional funding for its on-going programs using a portion of the corpus of its investments. The amount of the additional funding available under that policy is based on a 5% floor of the corpus as valued on a date on or around July 31st – August 31st of any given year whereby the upcoming year's budget is being formed. The board approves the annual spend from these funds at the time the budget is approved.

(3) Investments

Energy Outreach's investment assets, which include private and publicly held investments, are dedicated to providing the financial resources needed to meet Energy Outreach's charitable objectives. Investments are stated at fair value and are comprised of the following at September 30, 2020:

Money market funds	\$ 2,080,047
Bond funds:	
Fixed income	3,333,231
Floating rate corporate loans	<u>1,164,538</u>
Total bond funds	<u>4,497,769</u>
Equity funds and managed equities:	
Large cap growth	2,761,412
Mid cap growth	605,208
Small cap equity	572,257
International equity	2,320,290
Emerging markets	834,232
Real estate investment trust	<u>481,219</u>
Total managed equity and equity funds	<u>7,574,618</u>
Alternative investments:	
Low correlated hedge funds	3,143,264
Real estate	996,007
Master limited partnerships	515,033
Private equity	<u>1,038,323</u>
Total alternative investments	<u>5,692,627</u>
	<u>\$ 19,845,061</u>

Energy Outreach Colorado
Notes to Financial Statements, Continued

(3) Investments, Continued

Investment return is summarized as follows:

Investment interest and dividend income	\$ 353,706
Realized and unrealized gains on investments	1,187,371
Less investment expenses	<u>(64,561)</u>
Total investment return	<u>\$ 1,476,516</u>

The following table summarizes the valuation of Energy Outreach's financial instruments by the fair value hierarchy levels as of September 30, 2020:

	<u>Fair Value</u>	<u>(Level 1)</u>
Investments measured at fair value		
Money market funds	\$ 2,080,047	2,080,047
Bond funds	4,497,769	4,497,769
Equity funds and managed equities	<u>7,574,618</u>	<u>7,574,618</u>
	14,152,434	<u>14,152,434</u>
Investments measured at NAV		
Alternative investments	<u>5,692,627</u>	
Total	<u>\$ 19,845,061</u>	<u>14,152,434</u>

Level 1 assets have been valued using a market approach. All other investment have been valued at net asset value per share as reported by the investment manager or sponsor as a practical expedient. There were no changes in the valuation techniques during the current year.

The following table summarizes the significant information related to investments measured at NAV as of September 30, 2020:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Limited Liability Corporation (a)	\$ 1,545,296	None	Semi-annually	95 days
Limited Partnership (b)	1,597,968	None	Quarterly or Monthly	60 days or 90 days
Real Estate (c)	996,007	None	Quarterly	60 days
Master Limited Partnership (d)	515,033	None	Quarterly	15 days
Private Equity Fund (e)	1,038,323	None	Quarterly	60 days

(a) The objective of this limited liability corporation is capital appreciation with limited variability of returns. The fund attempts to achieve this objective by allocating capital among a number of underlying funds, which follow alternative investment strategies. These underlying funds are commonly described as hedge funds and, therefore, the fund is referred to as a fund of hedge funds.

(b) The objective of this partnership is to maximize capital appreciation over the long term pursuant to a "multi-manager" investment philosophy. The partnership seeks to achieve this objective by allocating its asset primarily among a select group of sub-advisers, who principally employ "long/short" investment strategies in the global equity markets.

(c) This limited partnership invests directly into real estate for long-term capital appreciation.

(d) This master limited partnership's objective is to seek a high level of total return by investing in equity securities of pipeline master limited partnerships.

(e) The objective of this private equity fund is to seek attractive long-term capital appreciation by investing in a globally diversified portfolio of private equity and debt investments.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(4) Unclaimed Utility Deposits and Refunds

Unclaimed utility deposits represent revenue that is available to Energy Outreach as a result of the enactment by the Colorado Legislature in 1990 of a bill which requires utilities to remit to Energy Outreach unclaimed customer and security deposits two or more years old. In addition, the Colorado Legislature passed a bill in 1992, whereby the PUC can order up to 90% of undistributed overcharge refunds to be made available to Energy Outreach on a case-by-case basis. During fiscal year 2020, Energy Outreach received \$294,939 from unclaimed deposits and refunds. Under the Colorado Revised Statutes, any unclaimed deposits and refunds received by Energy Outreach must be forwarded to LEAP, and as such are not included in total revenues of Energy Outreach. There is \$476,872 that is owed to LEAP at September 30, 2020.

(5) Significant Contributions

During the year ended September 30, 2020, Xcel made contributions to Energy Outreach totaling \$3,507,513 based on customer late payments. Xcel also provided funding for the non-profit energy efficiency program, multi-family and single family weatherization programs totaling \$6,178,390. Furthermore, Xcel remitted \$28,025 representing unclaimed deposits. Xcel customers contributed \$733,704 to Energy Outreach during the year ended September 30, 2020.

(6) Margin Agreement

Energy Outreach has a \$6,700,000 margin agreement with its investment manager with the intention of using these funds, if necessary, to support working capital needs. There was no balance outstanding on this margin agreement at September 30, 2020. Interest is variable with an average variable rate of 1.90% at September 30, 2020. Energy Outreach's investments with the investment manager are collateral for the agreement.

(7) Employee Retirement Plan

Energy Outreach has a retirement plan for employees, which requires Energy Outreach to contribute 8% of an employee's salary to the plan. The contributions are vested over a two-year period. Energy Outreach's contributions to the plan were \$176,867 in 2020. In addition, full-time employees may contribute to a tax deferred annuity plan after they have been employed by Energy Outreach for 90 days.

(8) Net Assets with Donor Restrictions

Net assets with donor restrictions at September 30, 2020 consist of \$321,537 in unexpended funds related to restricted grants. Net assets released from restrictions during 2020 consisted of expenditures totaling \$5,241,788 related to restricted grants and contributions.

(9) Commitments

Energy Outreach is obligated under an operating lease for rental of office space, which expires June 30, 2022. Rent expense for this office space lease was \$179,539 in 2020. Energy Outreach has separate operating lease agreements for rental of a copier through June 2021 and rental of a postage machine on a month-to-month basis. Rent expense under these leases totaled \$10,462 during 2020. Rental commitments remaining under all leases are \$149,330 in fiscal 2021 and \$93,595 in fiscal 2022.



EXPENDITURES BY COUNTY REPORT

1/1/2020 - 12/31/2020

County	# Of Clients	Amount (in \$)
Adams	1,618	880,235.89
Alamosa	253	104,183.40
Arapahoe	2,631	1,621,071.83
Archuleta	61	18,630.48
Baca	5	1,379.98
Bent	77	30,709.28
Boulder	952	503,431.96
Broomfield	146	72,408.42
Chaffee	59	20,168.84
Cheyenne	7	3,505.98
Clear Creek	23	13,280.36
Conejos	280	131,821.91
Costilla	311	137,656.62
Crowley	32	14,723.42
Custer	17	6,392.12
Delta	238	81,689.79
Denver	3,403	2,057,417.93
Dolores	38	11,438.24
Douglas	529	205,447.12
Eagle	120	45,074.71
El Paso	1,932	1,375,204.80
Elbert	46	20,690.46
Fremont	283	108,473.67
Garfield	235	99,128.00
Gilpin	24	10,650.34
Grand	110	40,658.48
Gunnison	120	33,158.93
Hinsdale	7	2,394.47
Huerfano	89	32,004.29
Jackson	17	8,295.94
Jefferson	1,724	1,017,235.38
Kiowa	4	1,755.32

County	# Of Clients	Amount (in \$)
Kit Carson	118	29,669.72
La Plata	423	135,013.22
Lake	49	26,090.28
Larimer	1,812	720,944.39
Las Animas	391	165,268.20
Lincoln	22	6,698.35
Logan	92	58,822.71
Mesa	827	459,423.35
Mineral	4	2,304.62
Moffat	317	74,711.96
Montezuma	563	146,414.34
Montrose	275	81,260.01
Morgan	196	79,607.88
Not Selected	4	3,129.87
Otero	187	66,914.79
Ouray	31	12,109.31
Park	145	61,247.36
Phillips	78	22,156.27
Pitkin	29	12,282.46
Prowers	338	151,727.01
Pueblo	1,241	505,370.96
Rio Blanco	40	12,715.03
Rio Grande	148	66,074.59
Routt	124	30,564.40
Saguache	170	75,018.96
San Juan	24	9,845.02
San Miguel	36	10,097.78
Sedgwick	7	3,625.45
Summit	73	26,769.57
Teller	190	70,731.88
Unknown	2	294.61
Washington	58	16,954.51
Weld	1,228	504,447.79
Yuma	93	23,632.82
Total	24,726	12,382,257.83



EXPENDITURES BY FUEL TYPE REPORT

1/1/2020 - 12/31/2020

Fuel	Vendor	# Of Clients	Amount (in \$)
Coal			
	Willow Creek Enterprises	1	336.17
	Total For Coal	1	336.17
Electricity			
	Black Hills Energy - Electric	1,366	571,942.33
	City of Burlington	74	19,334.24
	City of Delta	99	34,866.91
	City of Fort Collins Utilities	857	323,409.60
	City of Fort Morgan - Electric	10	4,900.62
	City of Glenwood Springs Electric Department	51	15,606.09
	City of Gunnison	85	22,445.00
	City of Holyoke	24	5,635.72
	City of La Junta	64	25,039.42
	City of Longmont	252	152,688.66
	City of Loveland	378	197,158.19
	City of Wray	15	3,747.62
	City of Yuma	38	9,539.65
	Colorado Springs Utilities - Electric	12	5,385.65
	Delta-Montrose Electric Association (DMEA)	181	59,643.09
	Delta-Montrose Rural Electric Association	1	239.10
	Empire Electric Association, Inc.	433	109,665.82
	Fort Collins Utilities	1	500.00
	Fountain Utilities	316	167,480.98
	Grand Valley Power	115	47,413.39
	Gunnison County Electric Association	17	3,725.61
	Highline Electric Association	39	11,629.91

Fuel	Vendor	# Of Clients	Amount (in \$)
	Holy Cross Energy	136	49,953.05
	Intermountain Rural Electric Association (IREA)	627	233,012.60
	KC Electric Association	39	12,599.19
	La Plata Electric Association (LPEA)	331	104,935.88
	Lamar Light and Power (City of Lamar)	281	130,151.45
	Las Animas Municipal Utilities	68	27,261.95
	Moon Lake Electric Association, Inc.	8	2,215.67
	Morgan County Rural Electric Association	23	8,295.95
	Mountain Parks Electric, Inc.	67	24,481.15
	Mountain View Electric Association (MVEA)	193	71,186.24
	Oak Creek Electric	2	636.77
	Poudre Valley Rural Electric Association (PVREA)	125	38,106.31
	San Isabel Electric Association (SIEA)	168	61,231.56
	San Luis Valley Rural Electric Cooperative	113	49,841.46
	San Miguel Power Association	99	30,726.43
	Sangre de Cristo Electric Association	12	4,327.07
	Southeast Colorado Power Association	28	11,168.64
	Town of Estes Park	26	10,037.41
	Town of Fleming	4	1,303.27
	Town of Granada	9	2,797.39
	Town of Haxtun	16	4,926.15
	Town of Holly	24	12,199.17
	Town of Julesburg	4	2,248.24
	Town of Lyons	3	935.42
	Town of Oak Creek	6	2,691.95
	Town of Springfield	3	666.82
	United Power, Inc.	344	105,377.61
	White River Electric Association	24	8,260.26
	Xcel Energy - Electricity	3,480	1,525,485.35
	Y-W Electric Association	56	17,801.46
	Yampa Valley Electric Association (YVEA)	305	70,611.76
	Total For Electricity	11,052	4,417,471.23

Firewood

Alpine Lumber	384	186,410.00
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Fuel	Vendor	# Of Clients	Amount (in \$)
	Alpine Tree Services, LLC	1	380.00
	Andrew Cundiff Firewood	1	500.00
	Anthony Maldonado (firewood)	3	1,280.00
	April Nichols (Firewood)	8	2,778.00
	Bar Ni Ranch	1	350.00
	Big R of Pueblo, Inc	3	1,479.00
	Bill Harding (firewood)	13	3,820.00
	Bridger Houston (fiewood)	13	7,500.00
	Bryan Doty	1	380.00
	Chris Gurule (firewood)	2	940.00
	Danny Aldrich (Firewood)	22	8,800.00
	Dennis Feister (firewood)	1	740.00
	DO NOT USE - Mystic T Ranch (firewood)	1	630.00
	Edward Zeutzius	1	500.00
	Filbert Aragon	1	450.00
	Gary Hackett (firewood)	1	500.00
	Gary Mestas (firewood)	2	600.00
	Geiger Logging	2	2,000.00
	Gonzales Firewood and Tree Service	2	600.00
	Henry Phillips (firewood)	1	180.10
	High Mountain Forest Products, Inc.	3	884.98
	High Timber Logging & Firewood	2	895.00
	Jamshid Drakhti (firewood)	1	500.00
	Justin David Inc.	11	3,520.00
	K & K Lumber Company, LLC	2	1,000.00
	K & K Tree Service	9	4,280.00
	Keith Rockett	1	500.00
	LAM Tree Services	2	1,000.00
	Larry Lowell (firewood)	1	440.00
	Luke Boren (firewood)	1	250.00
	Mark Anderson (Durango)	6	2,650.00
	Matthew Sandoval (firewood)	1	500.00
	Michael Romine (firewood)	3	1,550.00
	Mike Hutchison Firewood	2	1,000.00
	Monica Montgomery (firewood)	1	400.00
	Nathan Bielz (firewood)	2	725.00
	No Limit Wildcrafting Co.	4	1,400.00
	Noble Timber LLC	3	1,195.36

Fuel	Vendor	# Of Clients	Amount (in \$)
	Old-Time Timber Works, LLC	9	2,700.00
	Rinkor Resources Inc (firewood)	1	500.00
	Robert E. Lockwood, Jr. (firewood)	94	45,430.00
	Ryan's Lawn Care Service (firewood)	1	900.00
	Strong Services (firewood)	5	2,420.00
	The OMG (firewood)	5	2,000.00
	Tiffany Clifton (firewood)	4	1,900.00
	Timberline Forest Restoration, LLC	1	437.54
	TNT Forest Products and Tree Service	14	8,000.00
	Todd Kelm (firewood)	1	350.00
	Tom Vigil (firewood)	2	2,020.00
	Travis Uptain (firewood)	1	300.00
	Urban Firewood	1	500.00
	Victoria Barajas (firewood)	1	500.00
	William Bonney (firewood)	8	3,150.00
	Total For Firewood	667	314,614.98

Fuel Oil

Doyle Petroleum	1	498.49
Jim Dibble Oil Company	1	500.00
Jones Oil	18	7,340.76
Monte Vista Co-op - Fuel Oil	5	2,358.12
Stone Oil	1	484.00
Wallace Oil Co. (La Junta/Fuel Oil)	2	1,000.00
Total For Fuel Oil	28	12,181.37

Fuel Pellets

Ace Hardware of Greeley (pellets)	1	320.39
Big Horn Ace Hardware (pellets)	2	670.00
Big R of Alamosa (pellets)	5	1,718.53
Big R of Evergreen LLC	2	2,000.00
Big R of Trinidad, Inc.	5	2,256.50
Blue Spruce	2	1,000.00
Carhart Feed & Seed	1	279.99
Coal Creek Trading Post (pellets)	1	450.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Colorado Fireside, Inc	1	500.00
	Fullmer's Ace Hardware	2	1,084.10
	H&H Bolt - Rocky Mountain Rebar & Lumber	1	314.16
	Home Depot Canon City (pellets)	2	554.78
	Inglenook Energy Center (Stove Pellets)	10	3,945.37
	La Jara Trading Post	4	1,683.20
	MJK Sales & Feed, Inc. (pellets)	1	269.99
	Moore Lumber & Hardware	2	830.03
	Nucla Country Co-op	8	2,852.64
	Ponderosa Lumber	1	500.00
	Producers COOP - pellets	1	336.96
	Silverton Hardware	1	500.00
	Slavens True Value Hardware (pellets)	5	2,392.02
	Sonny's Ace Hardware	1	497.80
	South Park Ace Hardware and Lumber (pellets)	1	500.00
	Sporleder Feeds	7	5,420.00
	Timberline Builders Supply	2	1,300.00
	Tractor Supply Co.	3	778.40
	Total For Fuel Pellets	72	32,954.86

Gas

American Conservation & Billing Solutions	1	140.00
Atmos Energy	546	120,190.73
Black Hills Energy - Gas	352	78,281.03
City of Trinidad - Gas & Elec	217	89,214.84
City of Walsenburg	13	1,561.26
Colorado Natural Gas	56	18,910.29
Southern Ute Utilities	6	2,682.28
Town of Aguilar	4	1,457.42
Town of Ignacio	8	2,830.57
Town of Rangely	2	439.91
Town of Walden - Gas	9	4,641.45
Xcel Energy - Gas	1,143	389,189.58
Total For Gas	2,357	709,539.36

Fuel	Vendor	# Of Clients	Amount (in \$)
Gas/Electric			
	Center Municipal Utilities	37	10,806.25
	City of Fort Morgan - Gas/Electric	112	35,004.59
	Colorado Springs Utilities - Gas & Electric	1,309	1,090,217.09
	Midwest Energy	1	483.59
	Xcel Energy - Gas and Electric	7,999	5,325,964.46
	Total For Gas/Electric	9,458	6,462,475.98
Kerosene			
	Alta Fuels	18	8,326.80
	Monte Vista Co-op - Kerosene	4	1,658.98
	Total For Kerosene	22	9,985.78
Propane			
	AAA Propane	1	600.00
	Affordable Fuels	9	7,095.00
	Affordable Propane	2	750.00
	Agfinity, Inc.	7	4,438.70
	AI's Gas Services Inc	87	45,969.29
	All American Propane	3	1,992.70
	AmeriGas - Alamosa	27	10,975.42
	AmeriGas - Bayfield	31	13,517.32
	AmeriGas - Blanding	2	1,411.59
	AmeriGas - Carbondale	5	4,495.28
	AmeriGas - Colorado Springs	4	1,916.50
	AmeriGas - Craig	4	1,697.61
	AmeriGas - Delta	12	7,030.82
	AmeriGas - Fairplay	2	805.46
	AmeriGas - Fort Collins	2	1,000.00
	AmeriGas - Grand Junction	2	691.45
	Amerigas - Gunnison	4	1,631.68
	AmeriGas - Pine Bluffs	2	1,025.00
	AmeriGas Pueblo West (7673)	7	4,097.10
	Anton Cooperative	1	220.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Apollo Propane	9	4,913.77
	Arkansas Valley Coop	2	1,000.00
	Arrowhead Propane Inc.	3	1,147.20
	Bailey Propane	19	7,924.71
	Basin Co-op	8	3,580.38
	Big R of Alamosa (propane)	1	167.20
	Blanca RV Park	2	560.00
	Blue Flame Gas Inc	5	957.76
	Bob's LP Gas, Inc.	4	1,411.49
	Bob's LP Gas, Inc. - Pagosa Springs	1	249.60
	Bud's Propane	1	255.00
	CHS (formerly M & M Coop)	1	219.80
	Comfort Gas, Inc.	1	500.00
	Conejos Propane	21	6,220.40
	Conley Propane LLC	8	3,096.92
	Cook Oil LP Service (propane)	1	700.00
	Country Gas	23	7,899.07
	Cripple Creek Ace Hardware	1	299.99
	Deluca Propane	6	2,248.92
	Eads Consumers Supply Co. Inc.	1	357.00
	Eagle Oil Company	1	500.00
	Ed Glaser Propane, Inc.	12	9,234.36
	Edison Propane	13	6,588.00
	Enviro-Gas	1	825.75
	ENXX Propane	8	2,988.22
	Ferrellgas - Bayfield	23	6,933.90
	Ferrellgas - Colorado Springs	13	6,482.00
	Ferrellgas - Cripple Creek	3	1,004.09
	Ferrellgas - Grand Junction	15	6,484.09
	Ferrellgas - Henderson	7	4,533.19
	Ferrellgas - Steamboat Springs	5	2,372.04
	Four Seasons River Inn and RV Park	1	341.48
	Fraley Propane	10	3,352.21
	Frank's LP - Las Animas	1	500.00
	Fred's Propane	7	5,276.37
	Frontier Propane	2	1,082.53
	Fruita Consumers Co-op	2	941.88
	Gibson Service Station	11	4,805.77

Fuel	Vendor	# Of Clients	Amount (in \$)
	Glaser Energy Group, Inc. - Colorado Springs	11	4,740.84
	Glaser Energy Group, Inc. - Divide	18	8,481.79
	Glaser Gas & Equipment - Kiowa	2	1,634.79
	Global Propane	2	1,303.98
	Henderson Propane	1	478.47
	High Plains LP Service	3	1,094.05
	Hill Petroleum	3	1,672.97
	Hygiene Propane	12	5,208.23
	Independent Propane Co.	21	7,797.03
	Ison Oil	3	1,225.64
	JC Propane	8	4,319.12
	Kuskie Oil	1	500.00
	La Veta Propane	2	2,000.00
	LP Gas Service	1	500.00
	Monte Vista Co-op - Propane	44	16,915.33
	Mountain West Propane - Craig	1	276.72
	Pioneer Propane	6	2,066.61
	Polar Gas (formerly Reed Oil)	15	8,288.13
	Poudre Valley Co-Op	1	500.00
	Pro-Gas LLC	5	2,733.22
	Rocky Mountain LP Gas	10	4,648.95
	Roggen Farmers Elevator	1	387.00
	San Isabel Services Propane	12	6,394.54
	San Luis Propane	14	4,867.62
	Sav On	4	1,084.71
	Scholl Oil & Transportation Co.	8	3,834.35
	Schrader Propane - Fort Collins	2	1,303.30
	Schrader Propane - Steamboat	2	673.46
	Selph's Propane	9	3,365.74
	Silverton LP Gas	11	5,463.02
	South Fork Propane Co.	3	1,083.51
	Spring Valley Gas Inc	3	1,543.14
	Stratton Equity Coop	3	795.00
	Suburban Propane - Cortez	22	10,560.86
	Suburban Propane of Denver	3	1,461.20
	Sunshine Propane, LLC	3	1,211.27
	Ute Mountain Tribe Propane	10	3,531.80

Fuel	Vendor	# Of Clients	Amount (in \$)
	Wallace Gas & Oil Inc (Lamar)	1	500.00
	Weld LP Gas	4	2,474.37
	White River Energy	3	969.84
	Total For Propane	755	347,206.61
Water			
	Aurora Water	275	56,196.82
	Aurora Water COVID-19	39	19,294.67
	Total For Water	314	75,491.49
Total		24,726	12,382,257.83



EXPENDITURES BY VENDOR REPORT

1/1/2020 - 12/31/2020

Vendor	# Of Clients	Amount (in \$)
AAA Propane	1	600.00
Ace Hardware of Greeley (pellets)	1	320.39
Affordable Fuels	9	7,095.00
Affordable Propane	2	750.00
Agfinity, Inc.	7	4,438.70
Al's Gas Services Inc	87	45,969.29
All American Propane	3	1,992.70
Alpine Lumber	384	186,410.00
Alpine Tree Services, LLC	1	380.00
Alta Fuels	18	8,326.80
American Conservation & Billing Solutions	1	140.00
AmeriGas - Alamosa	27	10,975.42
AmeriGas - Bayfield	31	13,517.32
AmeriGas - Blanding	2	1,411.59
AmeriGas - Carbondale	5	4,495.28
AmeriGas - Colorado Springs	4	1,916.50
AmeriGas - Craig	4	1,697.61
AmeriGas - Delta	12	7,030.82
AmeriGas - Fairplay	2	805.46
AmeriGas - Fort Collins	2	1,000.00
AmeriGas - Grand Junction	2	691.45
Amerigas - Gunnison	4	1,631.68
AmeriGas - Pine Bluffs	2	1,025.00
AmeriGas Pueblo West (7673)	7	4,097.10
Andrew Cundiff Firewood	1	500.00
Anthony Maldonado (firewood)	3	1,280.00
Anton Cooperative	1	220.00
Apollo Propane	9	4,913.77
April Nichols (Firewood)	8	2,778.00
Arkansas Valley Coop	2	1,000.00
Arrowhead Propane Inc.	3	1,147.20
Atmos Energy	546	120,190.73
Aurora Water	275	56,196.82

Vendor	# Of Clients	Amount (in \$)
Aurora Water COVID-19	39	19,294.67
Bailey Propane	19	7,924.71
Bar Ni Ranch	1	350.00
Basin Co-op	8	3,580.38
Big Horn Ace Hardware (pellets)	2	670.00
Big R of Alamosa (pellets)	5	1,718.53
Big R of Alamosa (propane)	1	167.20
Big R of Evergreen LLC	2	2,000.00
Big R of Pueblo, Inc	3	1,479.00
Big R of Trinidad, Inc.	5	2,256.50
Bill Harding (firewood)	13	3,820.00
Black Hills Energy - Electric	1,366	571,942.33
Black Hills Energy - Gas	352	78,281.03
Blanca RV Park	2	560.00
Blue Flame Gas Inc	5	957.76
Blue Spruce	2	1,000.00
Bob's LP Gas, Inc.	4	1,411.49
Bob's LP Gas, Inc. - Pagosa Springs	1	249.60
Bridger Houston (fiewood)	13	7,500.00
Bryan Doty	1	380.00
Bud's Propane	1	255.00
Carhart Feed & Seed	1	279.99
Center Municipal Utilities	37	10,806.25
Chris Gurule (firewood)	2	940.00
CHS (formerly M & M Coop)	1	219.80
City of Burlington	74	19,334.24
City of Delta	99	34,866.91
City of Fort Collins Utilities	857	323,409.60
City of Fort Morgan - Electric	10	4,900.62
City of Fort Morgan - Gas/Electric	112	35,004.59
City of Glenwood Springs Electric Department	51	15,606.09
City of Gunnison	85	22,445.00
City of Holyoke	24	5,635.72
City of La Junta	64	25,039.42
City of Longmont	252	152,688.66
City of Loveland	378	197,158.19
City of Trinidad - Gas & Elec	217	89,214.84
City of Walsenburg	13	1,561.26
City of Wray	15	3,747.62
City of Yuma	38	9,539.65
Coal Creek Trading Post (pellets)	1	450.00

Vendor	# Of Clients	Amount (in \$)
Colorado Fireside, Inc	1	500.00
Colorado Natural Gas	56	18,910.29
Colorado Springs Utilities - Electric	12	5,385.65
Colorado Springs Utilities - Gas & Electric	1,309	1,090,217.09
Comfort Gas, Inc.	1	500.00
Conejos Propane	21	6,220.40
Conley Propane LLC	8	3,096.92
Cook Oil LP Service (propane)	1	700.00
Country Gas	23	7,899.07
Cripple Creek Ace Hardware	1	299.99
Danny Aldrich (Firewood)	22	8,800.00
Delta-Montrose Electric Association (DMEA)	181	59,643.09
Delta-Montrose Rural Electric Association	1	239.10
Deluca Propane	6	2,248.92
Dennis Feister (firewood)	1	740.00
DO NOT USE - Mystic T Ranch (firewood)	1	630.00
Doyle Petroleum	1	498.49
Eads Consumers Supply Co. Inc.	1	357.00
Eagle Oil Company	1	500.00
Ed Glaser Propane, Inc.	12	9,234.36
Edison Propane	13	6,588.00
Edward Zeutzius	1	500.00
Empire Electric Association, Inc.	433	109,665.82
Enviro-Gas	1	825.75
ENXX Propane	8	2,988.22
Ferrellgas - Bayfield	23	6,933.90
Ferrellgas - Colorado Springs	13	6,482.00
Ferrellgas - Cripple Creek	3	1,004.09
Ferrellgas - Grand Junction	15	6,484.09
Ferrellgas - Henderson	7	4,533.19
Ferrellgas - Steamboat Springs	5	2,372.04
Filbert Aragon	1	450.00
Fort Collins Utilities	1	500.00
Fountain Utilities	316	167,480.98
Four Seasons River Inn and RV Park	1	341.48
Fraley Propane	10	3,352.21
Frank's LP - Las Animas	1	500.00
Fred's Propane	7	5,276.37
Frontier Propane	2	1,082.53
Fruita Consumers Co-op	2	941.88
Fullmer's Ace Hardware	2	1,084.10

Vendor	# Of Clients	Amount (in \$)
Gary Hackett (firewood)	1	500.00
Gary Mestas (firewood)	2	600.00
Geiger Logging	2	2,000.00
Gibson Service Station	11	4,805.77
Glaser Energy Group, Inc. - Colorado Springs	11	4,740.84
Glaser Energy Group, Inc. - Divide	18	8,481.79
Glaser Gas & Equipment - Kiowa	2	1,634.79
Global Propane	2	1,303.98
Gonzales Firewood and Tree Service	2	600.00
Grand Valley Power	115	47,413.39
Gunnison County Electric Association	17	3,725.61
H&H Bolt - Rocky Mountain Rebar & Lumber	1	314.16
Henderson Propane	1	478.47
Henry Phillips (firewood)	1	180.10
High Mountain Forest Products, Inc.	3	884.98
High Plains LP Service	3	1,094.05
High Timber Logging & Firewood	2	895.00
Highline Electric Association	39	11,629.91
Hill Petroleum	3	1,672.97
Holy Cross Energy	136	49,953.05
Home Depot Canon City (pellets)	2	554.78
Hygiene Propane	12	5,208.23
Independent Propane Co.	21	7,797.03
Inglenook Energy Center (Stove Pellets)	10	3,945.37
Intermountain Rural Electric Association (IREA)	627	233,012.60
Ison Oil	3	1,225.64
Jamshid Drakhti (firewood)	1	500.00
JC Propane	8	4,319.12
Jim Dibble Oil Company	1	500.00
Jones Oil	18	7,340.76
Justin David Inc.	11	3,520.00
K & K Lumber Company, LLC	2	1,000.00
K & K Tree Service	9	4,280.00
KC Electric Association	39	12,599.19
Keith Rockett	1	500.00
Kuskie Oil	1	500.00
La Jara Trading Post	4	1,683.20
La Plata Electric Association (LPEA)	331	104,935.88
La Veta Propane	2	2,000.00
LAM Tree Services	2	1,000.00
Lamar Light and Power (City of Lamar)	281	130,151.45

Vendor	# Of Clients	Amount (in \$)
Larry Lowell (firewood)	1	440.00
Las Animas Municipal Utilities	68	27,261.95
LP Gas Service	1	500.00
Luke Boren (firewood)	1	250.00
Mark Anderson (Durango)	6	2,650.00
Matthew Sandoval (firewood)	1	500.00
Michael Romine (firewood)	3	1,550.00
Midwest Energy	1	483.59
Mike Hutchison Firewood	2	1,000.00
MJK Sales & Feed, Inc. (pellets)	1	269.99
Monica Montgomery (firewood)	1	400.00
Monte Vista Co-op - Fuel Oil	5	2,358.12
Monte Vista Co-op - Kerosene	4	1,658.98
Monte Vista Co-op - Propane	44	16,915.33
Moon Lake Electric Association, Inc.	8	2,215.67
Moore Lumber & Hardware	2	830.03
Morgan County Rural Electric Association	23	8,295.95
Mountain Parks Electric, Inc.	67	24,481.15
Mountain View Electric Association (MVEA)	193	71,186.24
Mountain West Propane - Craig	1	276.72
Nathan Bielz (firewood)	2	725.00
No Limit Wildcrafting Co.	4	1,400.00
Noble Timber LLC	3	1,195.36
Nucla Country Co-op	8	2,852.64
Oak Creek Electric	2	636.77
Old-Time Timber Works, LLC	9	2,700.00
Pioneer Propane	6	2,066.61
Polar Gas (formerly Reed Oil)	15	8,288.13
Ponderosa Lumber	1	500.00
Poudre Valley Co-Op	1	500.00
Poudre Valley Rural Electric Association (PVREA)	125	38,106.31
Pro-Gas LLC	5	2,733.22
Producers COOP - pellets	1	336.96
Rinkor Resources Inc (firewood)	1	500.00
Robert E. Lockwood, Jr. (firewood)	94	45,430.00
Rocky Mountain LP Gas	10	4,648.95
Roggen Farmers Elevator	1	387.00
Ryan's Lawn Care Service (firewood)	1	900.00
San Isabel Electric Association (SIEA)	168	61,231.56
San Isabel Services Propane	12	6,394.54
San Luis Propane	14	4,867.62

Vendor	# Of Clients	Amount (in \$)
San Luis Valley Rural Electric Cooperative	113	49,841.46
San Miguel Power Association	99	30,726.43
Sangre de Cristo Electric Association	12	4,327.07
Sav On	4	1,084.71
Scholl Oil & Transportation Co.	8	3,834.35
Schrader Propane - Fort Collins	2	1,303.30
Schrader Propane - Steamboat	2	673.46
Selph's Propane	9	3,365.74
Silverton Hardware	1	500.00
Silverton LP Gas	11	5,463.02
Slavens True Value Hardware (pellets)	5	2,392.02
Sonny's Ace Hardware	1	497.80
South Fork Propane Co.	3	1,083.51
South Park Ace Hardware and Lumber (pellets)	1	500.00
Southeast Colorado Power Association	28	11,168.64
Southern Ute Utilities	6	2,682.28
Sporleder Feeds	7	5,420.00
Spring Valley Gas Inc	3	1,543.14
Stone Oil	1	484.00
Stratton Equity Coop	3	795.00
Strong Services (firewood)	5	2,420.00
Suburban Propane - Cortez	22	10,560.86
Suburban Propane of Denver	3	1,461.20
Sunshine Propane, LLC	3	1,211.27
The OMG (firewood)	5	2,000.00
Tiffany Clifton (firewood)	4	1,900.00
Timberline Builders Supply	2	1,300.00
Timberline Forest Restoration, LLC	1	437.54
TNT Forest Products and Tree Service	14	8,000.00
Todd Kelm (firewood)	1	350.00
Tom Vigil (firewood)	2	2,020.00
Town of Aguilar	4	1,457.42
Town of Estes Park	26	10,037.41
Town of Fleming	4	1,303.27
Town of Granada	9	2,797.39
Town of Haxtun	16	4,926.15
Town of Holly	24	12,199.17
Town of Ignacio	8	2,830.57
Town of Julesburg	4	2,248.24
Town of Lyons	3	935.42
Town of Oak Creek	6	2,691.95

Vendor	# Of Clients	Amount (in \$)
Town of Rangely	2	439.91
Town of Springfield	3	666.82
Town of Walden - Gas	9	4,641.45
Tractor Supply Co.	3	778.40
Travis Uptain (firewood)	1	300.00
United Power, Inc.	344	105,377.61
Urban Firewood	1	500.00
Ute Mountain Tribe Propane	10	3,531.80
Victoria Barajas (firewood)	1	500.00
Wallace Gas & Oil Inc (Lamar)	1	500.00
Wallace Oil Co. (La Junta/Fuel Oil)	2	1,000.00
Weld LP Gas	4	2,474.37
White River Electric Association	24	8,260.26
White River Energy	3	969.84
William Bonney (firewood)	8	3,150.00
Willow Creek Enterprises	1	336.17
Xcel Energy - Electricity	3,480	1,525,485.35
Xcel Energy - Gas	1,143	389,189.58
Xcel Energy - Gas and Electric	8,000	5,326,299.26
Y-W Electric Association	56	17,801.46
Yampa Valley Electric Association (YVEA)	305	70,611.76
Total	24,727	12,382,592.63



EXPENDITURES BY COUNTY REPORT

5/1/2020 - 10/31/2020

County	# Of Clients	Amount (in \$)
Adams	966	541,588.14
Alamosa	114	45,618.51
Arapahoe	1,403	873,034.94
Archuleta	23	6,977.60
Bent	44	19,471.21
Boulder	576	314,828.40
Broomfield	93	43,835.94
Chaffee	19	8,276.08
Cheyenne	3	2,006.97
Clear Creek	18	10,164.86
Conejos	115	52,358.03
Costilla	143	61,314.10
Crowley	13	6,210.36
Custer	6	2,452.65
Delta	102	37,837.61
Denver	1,653	1,027,743.87
Dolores	10	3,013.79
Douglas	343	134,441.62
Eagle	60	23,180.75
El Paso	1,053	824,297.09
Elbert	23	11,199.53
Fremont	130	48,924.18
Garfield	119	54,798.46
Gilpin	7	3,843.99
Grand	41	13,528.10
Gunnison	71	20,375.92
Huerfano	32	12,730.74
Jackson	10	4,672.27
Jefferson	858	520,247.30
Kiowa	4	1,755.32
Kit Carson	73	18,365.71
La Plata	168	54,482.85

County	# Of Clients	Amount (in \$)
Lake	24	13,993.72
Larimer	976	438,251.17
Las Animas	213	94,774.56
Lincoln	15	4,633.93
Logan	42	28,205.51
Mesa	411	236,945.71
Mineral	2	1,449.00
Moffat	130	31,624.11
Montezuma	237	58,550.91
Montrose	182	52,820.12
Morgan	109	45,302.09
Not Selected	2	2,257.48
Otero	72	28,085.30
Ouray	22	8,323.58
Park	63	28,055.55
Phillips	40	11,595.54
Pitkin	16	5,734.58
Prowers	245	119,892.56
Pueblo	585	260,099.56
Rio Blanco	18	5,072.41
Rio Grande	60	27,416.33
Routt	50	12,042.19
Saguache	67	26,761.27
San Juan	6	2,124.54
San Miguel	9	2,423.16
Sedgwick	5	2,625.45
Summit	44	14,738.44
Teller	89	32,976.27
Unknown	1	184.22
Washington	25	8,805.01
Weld	640	276,869.22
Yuma	57	14,846.44
Total	12,750	6,701,056.82



EXPENDITURES BY FUEL TYPE REPORT

5/1/2020 - 10/31/2020

Fuel	Vendor	# Of Clients	Amount (in \$)
Coal			
	Willow Creek Enterprises	1	336.17
	Total For Coal	1	336.17
Electricity			
	Black Hills Energy - Electric	620	281,815.18
	City of Burlington	44	11,755.39
	City of Delta	58	20,995.00
	City of Fort Collins Utilities	500	209,193.46
	City of Fort Morgan - Electric	10	4,900.62
	City of Fountain Utilities	230	134,011.63
	City of Glenwood Springs Electric Department	30	9,861.58
	City of Gunnison	55	14,593.36
	City of Holyoke	9	1,889.56
	City of La Junta	31	13,234.62
	City of Longmont	169	113,559.58
	City of Loveland	236	142,116.74
	City of Wray	10	2,485.73
	City of Yuma	24	5,894.44
	Delta-Montrose Electric Association (DMEA)	108	35,856.59
	Empire Electric Association, Inc	199	49,168.79
	Grand Valley Power	73	33,820.32
	Gunnison County Electric Association	4	1,435.20
	Highline Electric Association	26	7,550.65
	Holy Cross Energy	63	22,418.81
	Intermountain Rural Electric Association (IREA)	370	143,552.34

Fuel	Vendor	# Of Clients	Amount (in \$)
	KC Electric Association	25	8,004.64
	La Plata Electric Association (LPEA)	142	48,459.75
	Lamar Light & Power	214	106,345.59
	Las Animas Municipal Utilities	43	19,377.55
	Moon Lake Electric Association, Inc	2	743.48
	Morgan County Rural Electric Association	9	4,285.00
	Mountain Parks Electric, Inc	25	7,468.74
	Mountain View Electric Association (MVEA)	108	40,468.29
	Poudre Valley Rural Electric Association (PVREA)	60	19,395.90
	San Isabel Electric Association (SIEA)	97	41,182.86
	San Luis Valley Rural Electric Cooperative	49	22,083.40
	San Miguel Power Association	46	16,218.95
	Sangre de Cristo Electric Association	2	327.69
	Southeast Colorado Power Association	10	5,496.12
	Town of Estes Park	6	3,400.00
	Town of Fleming	2	1,000.00
	Town of Granada	6	1,734.69
	Town of Haxtun	8	2,546.24
	Town of Holly	14	7,975.01
	Town of Julesburg	3	1,748.24
	Town of Lyons	2	709.01
	Town of Oak Creek	2	865.57
	United Power	209	65,945.14
	White River Electric Association	10	3,019.22
	Xcel Energy - Electricity	1,846	832,434.30
	Y-W Electric Association	27	10,404.84
	Yampa Valley Electric Association (YVEA)	136	31,883.80
	Total For Electricity	5,972	2,563,633.61

Firewood

Alpine Lumber	168	74,900.00
Alpine Tree Services	1	380.00
Anthony Maldonado (firewood)	1	420.00
April Nichols (Firewood)	2	636.00
Bar Ni Ranch	1	350.00
Big R of Pueblo	2	986.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Bill Harding (firewood)	9	2,660.00
	Bridger Houston (fiewood)	4	2,500.00
	Danny Aldrich (Firewood)	22	8,800.00
	Edward Zeutzius	1	500.00
	Gary Mestas (firewood)	1	300.00
	Geiger Logging	2	2,000.00
	Justin David Inc	3	1,120.00
	K & K Tree Service	5	2,450.00
	K&K Lumber Co.	2	1,000.00
	LAM Tree Services	2	1,000.00
	Luke Boren (firewood)	1	250.00
	Mark Anderson	1	500.00
	Michael Romine (firewood)	3	1,550.00
	Mike Hutchison Firewood	2	1,000.00
	Nathan Bielz (firewood)	1	375.00
	Noble Timber LLC	2	795.36
	Old-Time Timber Works LLC	8	2,400.00
	Robert E. Lockwood, Jr. (firewood)	39	18,000.00
	Ryan's Lawn Care Service (firewood)	1	900.00
	The OMG (firewood)	4	1,600.00
	Tiffany Clifton (firewood)	1	400.00
	Timberline Forest Restoration, LLC	1	437.54
	TNT Forest Products and Tree Service	5	3,500.00
	Todd Kelm (firewood)	1	350.00
	Tom Vigil (firewood)	1	1,020.00
	Total For Firewood	297	133,079.90

Fuel Oil

Jones Oil	4	2,005.00
Monte Vista Co-op - Fuel Oil	3	1,361.14
Total For Fuel Oil	7	3,366.14

Fuel Pellets

Ace Hardware - Greeley (pellets)	1	320.39
Big R of Alamosa (pellets)	2	499.66

Fuel	Vendor	# Of Clients	Amount (in \$)
	Big R of Trinidad	2	986.00
	Coal Creek Trading Post (pellets)	1	450.00
	Colorado Fireside	1	500.00
	Fullmer's Ace Hardware (pellets)	2	1,084.10
	Home Depot Canon City (pellets)	2	554.78
	Inglennook Energy Center (Stove Pellets)	3	1,175.57
	La Jara Trading Post	1	358.80
	MJK Sales & Feed, Inc. (pellets)	1	269.99
	Moore Lumber & Hardware	2	830.03
	Nucla Country Co-op	6	2,154.12
	Ponderosa Lumber Company	1	500.00
	Slavens True Value Hardware (pellets)	2	892.88
	Sonny's Ace Home Center	1	497.80
	Sporleder Feeds	2	1,010.00
	Total For Fuel Pellets	30	12,084.12

Gas

American Conservation & Billing Solution	1	140.00
Atmos Energy	227	51,415.92
Black Hills Energy - Gas	186	41,070.47
City of Trinidad	132	56,140.61
City of Walsenburg	3	317.74
Colorado Natural Gas	28	9,996.42
Southern Ute Utilities	2	1,088.28
Town of Aguilar	1	97.32
Town of Ignacio	2	677.68
Town of Rangely	1	134.80
Town of Walden - Gas	6	3,883.04
Xcel Energy - Gas	631	223,750.28
Total For Gas	1,220	388,712.56

Gas/Electric

Center Municipal Utilities	14	3,569.27
City of Fort Morgan - Gas/Electric	64	19,689.48
Colorado Springs Utilities - Gas & Electric	690	642,487.29

Fuel	Vendor	# Of Clients	Amount (in \$)
	Xcel Energy - Gas and Electric	4,051	2,784,355.92
	Total For Gas/Electric	4,819	3,450,101.96

Kerosene

Alta Fuels	10	4,798.06
Monte Vista Co-op - Kerosene	4	1,658.98
Total For Kerosene	14	6,457.04

Propane

Affordable Fuels	1	1,500.00
Affordable Propane	1	250.00
Al's Gas Service	42	23,407.79
All American Propane	3	1,992.70
AmeriGas - Alamosa	10	3,708.92
AmeriGas - Bayfield	10	3,215.89
AmeriGas - Carbondale	2	2,505.66
AmeriGas - Delta	4	1,921.69
AmeriGas - Fairplay	1	305.46
AmeriGas - Fort Collins	1	500.00
AmeriGas - Grand Junction	1	191.45
AmeriGas - Pine Bluffs	1	525.00
AmeriGas Pueblo West (7673)	2	1,253.88
Anton Cooperative Association	1	220.00
Apollo Propane	3	1,828.92
Arrowhead Propane Inc	1	276.18
Bailey Propane	7	3,431.58
Basin Co-op	1	469.18
Blue Flame Gas Inc	1	300.00
Conejos Propane	4	1,070.75
Conley Propane	2	1,028.16
Cook Oil LP Service (propane)	1	700.00
Country Gas	6	1,630.87
Deluca Propane	1	488.90
Eads Consumer Supply Co.	1	357.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Ed Glaser Propane, Inc.	3	2,371.48
	Edison Propane	1	722.00
	Ferrellgas - Bayfield	7	1,700.23
	Ferrellgas - Colorado Springs	2	1,097.37
	Ferrellgas - Cripple Creek	1	476.12
	Ferrellgas - Grand Junction	6	2,661.86
	Ferrellgas - Henderson	3	1,664.03
	Ferrellgas - Steamboat Springs	3	1,497.96
	Four Seasons River Inn and RV Park	1	341.48
	Fraley Propane LLC	2	836.30
	Fred's Propane	3	2,347.45
	Gibson Service Station	2	980.00
	Glaser Energy Group - Divide	7	3,477.51
	Glaser Energy Group, Inc	1	198.00
	Glaser Gas & Equipment - Kiowa	1	1,134.79
	Global Propane	1	263.98
	Hill Petroleum	2	1,172.97
	Hygiene Propane Services	1	415.71
	Independent Propane Co.	7	2,962.19
	Ison Oil	2	796.42
	J.C. Propane	1	500.00
	Kuskie Oil	1	500.00
	Monte Vista Co-op - Propane	15	5,427.98
	Pioneer Propane	2	588.68
	Polar Gas	6	3,641.55
	Pro Gas LLC	2	1,053.22
	Rocky Mountain LP Gas	6	2,928.58
	San Isabel Services Propane	4	2,719.75
	San Luis Propane	7	2,002.32
	Sav On Propane (Searle Gas Company Inc)	1	117.30
	Scholl Oil & Transportation Co.	4	2,074.87
	Schrader Propane - Fort Collins	1	803.30
	Selph's Propane	2	321.34
	Silverton LP Gas	4	1,492.54
	South Fork Propane	1	332.63
	Spring Valley Gas	2	1,094.63
	Stratton Equity Coop	3	795.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Suburban Propane - Cortez	7	3,585.07
	Suburban Propane of Denver	1	488.77
	Sunshine Propane, LLC	1	371.27
	Weld LP Gas	1	770.00
	Total For Propane	236	111,806.63
Water			
	Aurora Water	154	31,478.69
	Total For Water	154	31,478.69
Total		12,750	6,701,056.82



EXPENDITURES BY VENDOR REPORT

5/1/2020 - 10/31/2020

Vendor	# Of Clients	Amount (in \$)
Ace Hardware - Greeley (pellets)	1	320.39
Affordable Fuels	1	1,500.00
Affordable Propane	1	250.00
Al's Gas Service	42	23,407.79
All American Propane	3	1,992.70
Alpine Lumber	168	74,900.00
Alpine Tree Services	1	380.00
Alta Fuels	10	4,798.06
American Conservation & Billing Solution	1	140.00
AmeriGas - Alamosa	10	3,708.92
AmeriGas - Bayfield	10	3,215.89
AmeriGas - Carbondale	2	2,505.66
AmeriGas - Delta	4	1,921.69
AmeriGas - Fairplay	1	305.46
AmeriGas - Fort Collins	1	500.00
AmeriGas - Grand Junction	1	191.45
AmeriGas - Pine Bluffs	1	525.00
AmeriGas Pueblo West (7673)	2	1,253.88
Anthony Maldonado (firewood)	1	420.00
Anton Cooperative Association	1	220.00
Apollo Propane	3	1,828.92
April Nichols (Firewood)	2	636.00
Arrowhead Propane Inc	1	276.18
Atmos Energy	227	51,415.92
Aurora Water	154	31,478.69
Bailey Propane	7	3,431.58
Bar Ni Ranch	1	350.00
Basin Co-op	1	469.18
Big R of Alamosa (pellets)	2	499.66
Big R of Pueblo	2	986.00
Big R of Trinidad	2	986.00
Bill Harding (firewood)	9	2,660.00
Black Hills Energy - Electric	620	281,815.18

Vendor	# Of Clients	Amount (in \$)
Black Hills Energy - Gas	186	41,070.47
Blue Flame Gas Inc	1	300.00
Bridger Houston (fiewood)	4	2,500.00
Center Municipal Utilities	14	3,569.27
City of Burlington	44	11,755.39
City of Delta	58	20,995.00
City of Fort Collins Utilities	500	209,193.46
City of Fort Morgan - Electric	10	4,900.62
City of Fort Morgan - Gas/Electric	64	19,689.48
City of Fountain Utilities	230	134,011.63
City of Glenwood Springs Electric Department	30	9,861.58
City of Gunnison	55	14,593.36
City of Holyoke	9	1,889.56
City of La Junta	31	13,234.62
City of Longmont	169	113,559.58
City of Loveland	236	142,116.74
City of Trinidad	132	56,140.61
City of Walsenburg	3	317.74
City of Wray	10	2,485.73
City of Yuma	24	5,894.44
Coal Creek Trading Post (pellets)	1	450.00
Colorado Fireside	1	500.00
Colorado Natural Gas	28	9,996.42
Colorado Springs Utilities - Gas & Electric	690	642,487.29
Conejos Propane	4	1,070.75
Conley Propane	2	1,028.16
Cook Oil LP Service (propane)	1	700.00
Country Gas	6	1,630.87
Danny Aldrich (Firewood)	22	8,800.00
Delta-Montrose Electric Association (DMEA)	108	35,856.59
Deluca Propane	1	488.90
Eads Consumer Supply Co.	1	357.00
Ed Glaser Propane, Inc.	3	2,371.48
Edison Propane	1	722.00
Edward Zeutzius	1	500.00
Empire Electric Association, Inc	199	49,168.79
Ferrellgas - Bayfield	7	1,700.23
Ferrellgas - Colorado Springs	2	1,097.37
Ferrellgas - Cripple Creek	1	476.12
Ferrellgas - Grand Junction	6	2,661.86
Ferrellgas - Henderson	3	1,664.03

Vendor	# Of Clients	Amount (in \$)
Ferrellgas - Steamboat Springs	3	1,497.96
Four Seasons River Inn and RV Park	1	341.48
Fraley Propane LLC	2	836.30
Fred's Propane	3	2,347.45
Fullmer's Ace Hardware (pellets)	2	1,084.10
Gary Mestas (firewood)	1	300.00
Geiger Logging	2	2,000.00
Gibson Service Station	2	980.00
Glaser Energy Group - Divide	7	3,477.51
Glaser Energy Group, Inc	1	198.00
Glaser Gas & Equipment - Kiowa	1	1,134.79
Global Propane	1	263.98
Grand Valley Power	73	33,820.32
Gunnison County Electric Association	4	1,435.20
Highline Electric Association	26	7,550.65
Hill Petroleum	2	1,172.97
Holy Cross Energy	63	22,418.81
Home Depot Canon City (pellets)	2	554.78
Hygiene Propane Services	1	415.71
Independent Propane Co.	7	2,962.19
Inglennook Energy Center (Stove Pellets)	3	1,175.57
Intermountain Rural Electric Association (IREA)	370	143,552.34
Ison Oil	2	796.42
J.C. Propane	1	500.00
Jones Oil	4	2,005.00
Justin David Inc	3	1,120.00
K & K Tree Service	5	2,450.00
K&K Lumber Co.	2	1,000.00
KC Electric Association	25	8,004.64
Kuskie Oil	1	500.00
La Jara Trading Post	1	358.80
La Plata Electric Association (LPEA)	142	48,459.75
LAM Tree Services	2	1,000.00
Lamar Light & Power	214	106,345.59
Las Animas Municipal Utilities	43	19,377.55
Luke Boren (firewood)	1	250.00
Mark Anderson	1	500.00
Michael Romine (firewood)	3	1,550.00
Mike Hutchison Firewood	2	1,000.00
MJK Sales & Feed, Inc. (pellets)	1	269.99
Monte Vista Co-op - Fuel Oil	3	1,361.14

Vendor	# Of Clients	Amount (in \$)
Monte Vista Co-op - Kerosene	4	1,658.98
Monte Vista Co-op - Propane	15	5,427.98
Moon Lake Electric Association, Inc	2	743.48
Moore Lumber & Hardware	2	830.03
Morgan County Rural Electric Association	9	4,285.00
Mountain Parks Electric, Inc	25	7,468.74
Mountain View Electric Association (MVEA)	108	40,468.29
Nathan Bielz (firewood)	1	375.00
Noble Timber LLC	2	795.36
Nucla Country Co-op	6	2,154.12
Old-Time Timber Works LLC	8	2,400.00
Pioneer Propane	2	588.68
Polar Gas	6	3,641.55
Ponderosa Lumber Company	1	500.00
Poudre Valley Rural Electric Association (PVREA)	60	19,395.90
Pro Gas LLC	2	1,053.22
Robert E. Lockwood, Jr. (firewood)	39	18,000.00
Rocky Mountain LP Gas	6	2,928.58
Ryan's Lawn Care Service (firewood)	1	900.00
San Isabel Electric Association (SIEA)	97	41,182.86
San Isabel Services Propane	4	2,719.75
San Luis Propane	7	2,002.32
San Luis Valley Rural Electric Cooperative	49	22,083.40
San Miguel Power Association	46	16,218.95
Sangre de Cristo Electric Association	2	327.69
Sav On Propane (Searle Gas Company Inc)	1	117.30
Scholl Oil & Transportation Co.	4	2,074.87
Schrader Propane - Fort Collins	1	803.30
Selph's Propane	2	321.34
Silverton LP Gas	4	1,492.54
Slavens True Value Hardware (pellets)	2	892.88
Sonny's Ace Home Center	1	497.80
South Fork Propane	1	332.63
Southeast Colorado Power Association	10	5,496.12
Southern Ute Utilities	2	1,088.28
Sporleder Feeds	2	1,010.00
Spring Valley Gas	2	1,094.63
Stratton Equity Coop	3	795.00
Suburban Propane - Cortez	7	3,585.07
Suburban Propane of Denver	1	488.77
Sunshine Propane, LLC	1	371.27

Vendor	# Of Clients	Amount (in \$)
The OMG (firewood)	4	1,600.00
Tiffany Clifton (firewood)	1	400.00
Timberline Forest Restoration, LLC	1	437.54
TNT Forest Products and Tree Service	5	3,500.00
Todd Kelm (firewood)	1	350.00
Tom Vigil (firewood)	1	1,020.00
Town of Aguilar	1	97.32
Town of Estes Park	6	3,400.00
Town of Fleming	2	1,000.00
Town of Granada	6	1,734.69
Town of Haxtun	8	2,546.24
Town of Holly	14	7,975.01
Town of Ignacio	2	677.68
Town of Julesburg	3	1,748.24
Town of Lyons	2	709.01
Town of Oak Creek	2	865.57
Town of Rangely	1	134.80
Town of Walden - Gas	6	3,883.04
United Power	209	65,945.14
Weld LP Gas	1	770.00
White River Electric Association	10	3,019.22
Willow Creek Enterprises	1	336.17
Xcel Energy - Electricity	1,846	832,434.30
Xcel Energy - Gas	631	223,750.28
Xcel Energy - Gas and Electric	4,051	2,784,355.92
Y-W Electric Association	27	10,404.84
Yampa Valley Electric Association (YVEA)	136	31,883.80
Total	12,750	6,701,056.82



EXPENDITURES BY COUNTY REPORT

3/1/2020 - 12/11/2020

County	# Of Clients	Amount (in \$)
Adams	1,301	716,174.98
Alamosa	179	73,305.62
Arapahoe	2,145	1,329,903.37
Archuleta	46	14,090.55
Baca	4	1,008.81
Bent	64	26,610.90
Boulder	771	411,399.99
Broomfield	113	54,427.97
Chaffee	32	11,908.61
Cheyenne	5	2,925.19
Clear Creek	22	12,280.36
Conejos	216	104,526.21
Costilla	255	114,575.86
Crowley	24	10,776.28
Custer	11	4,125.44
Delta	167	57,541.03
Denver	2,531	1,560,928.62
Dolores	24	7,955.80
Douglas	436	169,157.00
Eagle	89	34,717.83
El Paso	1,628	1,216,770.27
Elbert	34	16,078.22
Fremont	210	79,546.27
Garfield	184	78,917.00
Gilpin	16	6,975.78
Grand	80	28,255.44
Gunnison	96	26,802.80
Hinsdale	1	500.00
Huerfano	54	20,377.72
Jackson	16	7,795.94
Jefferson	1,272	764,494.98
Kiowa	4	1,755.32

County	# Of Clients	Amount (in \$)
Kit Carson	98	24,977.74
La Plata	320	102,280.63
Lake	46	24,540.10
Larimer	1,387	568,314.80
Las Animas	280	120,540.02
Lincoln	18	5,223.95
Logan	62	42,623.44
Mesa	592	334,244.44
Mineral	4	2,304.62
Moffat	222	53,246.42
Montezuma	384	95,685.93
Montrose	232	67,238.81
Morgan	154	62,157.00
Not Selected	3	2,822.51
Otero	126	47,167.48
Ouray	27	9,879.57
Park	97	41,683.89
Phillips	54	15,251.98
Pitkin	21	8,157.38
Prowers	283	134,144.27
Pueblo	940	394,042.10
Rio Blanco	29	9,717.83
Rio Grande	101	47,108.33
Routt	94	22,368.58
Saguache	142	64,852.02
San Juan	20	7,122.02
San Miguel	29	8,220.14
Sedgwick	6	3,125.45
Summit	63	21,931.73
Teller	133	51,207.89
Unknown	1	184.22
Washington	39	12,521.92
Weld	936	392,945.67
Yuma	79	21,045.97
Total	19,052	9,785,489.01



EXPENDITURES BY FUEL TYPE REPORT

3/1/2020 - 12/11/2020

Fuel	Vendor	# Of Clients	Amount (in \$)
Coal			
	Willow Creek Enterprises	1	336.17
	Total For Coal	1	336.17
Electricity			
	Black Hills Energy - Electric	1,017	440,631.95
	City of Burlington	60	15,777.95
	City of Delta	76	26,786.25
	City of Fort Collins Utilities	669	256,939.01
	City of Fort Morgan - Electric	10	4,900.62
	City of Fountain Utilities	275	152,437.21
	City of Glenwood Springs Electric Department	47	14,474.86
	City of Gunnison	72	18,636.97
	City of Holyoke	16	3,117.61
	City of La Junta	47	19,104.24
	City of Longmont	201	130,180.89
	City of Loveland	292	163,645.42
	City of Wray	13	3,357.16
	City of Yuma	33	8,513.37
	Delta-Montrose Electric Association (DMEA)	143	46,155.25
	Empire Electric Association, Inc	308	76,510.15
	Grand Valley Power	96	40,524.19
	Gunnison County Electric Association	8	2,338.80
	Highline Electric Association	30	9,283.09
	Holy Cross Energy	99	36,130.66
	Intermountain Rural Electric Association (IREA)	488	187,141.93

Fuel	Vendor	# Of Clients	Amount (in \$)
	KC Electric Association	34	10,672.40
	La Plata Electric Association (LPEA)	260	84,438.26
	Lamar Light & Power	242	117,487.80
	Las Animas Municipal Utilities	59	24,853.26
	Moon Lake Electric Association, Inc	7	1,994.75
	Morgan County Rural Electric Association	18	6,841.09
	Mountain Parks Electric, Inc	48	15,559.28
	Mountain View Electric Association (MVEA)	148	56,582.01
	Oak Creek Electric	1	500.00
	Poudre Valley Rural Electric Association (PVREA)	105	32,221.22
	San Isabel Electric Association (SIEA)	126	48,395.83
	San Luis Valley Rural Electric Cooperative	96	43,887.25
	San Miguel Power Association	82	25,280.83
	Sangre de Cristo Electric Association	7	2,441.95
	Southeast Colorado Power Association	17	7,983.51
	Town of Estes Park	17	7,346.64
	Town of Fleming	2	1,000.00
	Town of Granada	7	2,165.49
	Town of Haxtun	12	3,855.80
	Town of Holly	17	9,169.06
	Town of Julesburg	4	2,248.24
	Town of Lyons	2	709.01
	Town of Oak Creek	3	1,365.57
	Town of Springfield	3	666.82
	United Power	283	86,549.98
	White River Electric Association	17	5,962.94
	Xcel Energy - Electricity	2,651	1,189,177.31
	Y-W Electric Association	42	14,456.58
	Yampa Valley Electric Association (YVEA)	234	54,625.49
	Total For Electricity	8,544	3,515,025.95

Firewood

Alpine Lumber	340	166,970.00
Alpine Tree Services	1	380.00
Andrew Cundiff (firewood)	1	500.00
Anthony Maldonado (firewood)	2	840.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	April Nichols (Firewood)	7	2,460.00
	Bar Ni Ranch	1	350.00
	Big R of Pueblo	3	1,479.00
	Bill Harding (firewood)	10	2,950.00
	Bridger Houston (fiewood)	6	3,500.00
	Chris Gurule (firewood)	1	640.00
	Danny Aldrich (Firewood)	22	8,800.00
	DO NOT USE - Mystic T Ranch (firewood)	1	630.00
	Edward Zeutzius	1	500.00
	Gary Mestas (firewood)	1	300.00
	Geiger Logging	2	2,000.00
	Justin David Inc	5	1,800.00
	K & K Tree Service	7	3,400.00
	K&K Lumber Co.	2	1,000.00
	Keith Rockett	1	500.00
	LAM Tree Services	2	1,000.00
	Luke Boren (firewood)	1	250.00
	Mark Anderson	2	1,000.00
	Matthew Sandoval (firewood)	1	500.00
	Michael Romine (firewood)	3	1,550.00
	Mike Hutchison Firewood	2	1,000.00
	Nathan Bielz (firewood)	1	375.00
	Noble Timber LLC	3	1,195.36
	Old-Time Timber Works LLC	9	2,700.00
	Rinkor Resources Inc (firewood)	1	500.00
	Robert E. Lockwood, Jr. (firewood)	75	37,850.00
	Ryan's Lawn Care Service (firewood)	1	900.00
	Strong Services (firewood)	1	500.00
	The OMG (firewood)	5	2,000.00
	Tiffany Clifton (firewood)	3	1,400.00
	Timberline Forest Restoration, LLC	1	437.54
	TNT Forest Products and Tree Service	6	4,000.00
	Todd Kelm (firewood)	1	350.00
	Tom Vigil (firewood)	1	1,020.00
	Urban Firewood	1	500.00
	Victoria Barajas (firewood)	1	500.00
	William Bonney (firewood)	8	3,150.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Total For Firewood	543	261,676.90
Fuel Oil			
	Doyle Petroleum	1	498.49
	Jones Oil	9	3,802.50
	Monte Vista Co-op - Fuel Oil	4	1,858.12
	Wallace Oil Co. (La Junta/Fuel Oil)	1	500.00
	Total For Fuel Oil	15	6,659.11
Fuel Pellets			
	Ace Hardware - Greeley (pellets)	1	320.39
	Big Horn Ace Hardware (pellets)	2	670.00
	Big R of Alamosa (pellets)	4	1,495.33
	Big R of Evergreen LLC	1	1,000.00
	Big R of Trinidad	4	1,763.50
	Carhart Feed & Seed	1	279.99
	Coal Creek Trading Post (pellets)	1	450.00
	Colorado Fireside	1	500.00
	Fullmer's Ace Hardware (pellets)	2	1,084.10
	Home Depot Canon City (pellets)	2	554.78
	Inglenook Energy Center (Stove Pellets)	5	2,015.67
	La Jara Trading Post	4	1,683.20
	MJK Sales & Feed, Inc. (pellets)	1	269.99
	Moore Lumber & Hardware	2	830.03
	Nucla Country Co-op	7	2,513.14
	Ponderosa Lumber Company	1	500.00
	Producers COOP - pellets	1	336.96
	Slavens True Value Hardware (pellets)	3	1,227.38
	Sonny's Ace Home Center	1	497.80
	Sporleder Feeds	4	2,920.00
	Timberline Building Supply	1	500.00
	Total For Fuel Pellets	49	21,412.26

Fuel	Vendor	# Of Clients	Amount (in \$)
Gas			
	American Conservation & Billing Solution	1	140.00
	Atmos Energy	377	84,430.11
	Black Hills Energy - Gas	269	61,185.94
	City of Trinidad	162	67,123.30
	City of Walsenburg	6	588.52
	Colorado Natural Gas	38	12,788.41
	Southern Ute Utilities	4	2,054.57
	Town of Aguilar	2	716.46
	Town of Ignacio	4	1,731.95
	Town of Rangely	2	439.91
	Town of Walden - Gas	9	4,641.45
	Xcel Energy - Gas	914	314,992.95
	Total For Gas	1,788	550,833.57
Gas/Electric			
	Center Municipal Utilities	20	5,365.63
	City of Fort Morgan - Gas/Electric	88	27,329.47
	Colorado Springs Utilities - Gas & Electric	1,138	978,992.15
	Midwest Energy	1	483.59
	Xcel Energy - Gas and Electric	6,111	4,126,366.97
	Total For Gas/Electric	7,358	5,138,537.81
Kerosene			
	Alta Fuels	14	6,326.80
	Monte Vista Co-op - Kerosene	4	1,658.98
	Total For Kerosene	18	7,985.78
Propane			
	Affordable Fuels	6	5,095.00
	Affordable Propane	1	250.00
	Agfinity, Inc.	3	1,439.50
	Al's Gas Service	59	33,048.92

Fuel	Vendor	# Of Clients	Amount (in \$)
	All American Propane	3	1,992.70
	AmeriGas - Alamosa	19	7,773.61
	AmeriGas - Bayfield	18	7,153.01
	AmeriGas - Blanding	1	956.93
	AmeriGas - Carbondale	3	3,005.66
	AmeriGas - Colorado Springs	2	957.20
	AmeriGas - Delta	6	3,881.35
	AmeriGas - Fairplay	1	305.46
	AmeriGas - Fort Collins	2	1,000.00
	AmeriGas - Grand Junction	2	691.45
	Amerigas - Gunnison	3	1,200.00
	AmeriGas - Pine Bluffs	1	525.00
	AmeriGas Pueblo West (7673)	4	2,455.93
	Anton Cooperative Association	1	220.00
	Apollo Propane	6	3,426.28
	Arkansas Valley Coop	2	1,000.00
	Arrowhead Propane Inc	3	1,147.20
	Bailey Propane	15	6,754.87
	Basin Co-op	6	2,710.93
	Blanca RV Park	1	500.00
	Blue Flame Gas Inc	3	415.33
	Bob's LP Gas, Inc.	3	911.49
	CHS (formerly M & M Coop)	1	219.80
	Conejos Propane	11	2,833.25
	Conley Propane	4	1,372.92
	Cook Oil LP Service (propane)	1	700.00
	Country Gas	12	3,710.61
	Cripple Creek Ace Hardware	1	299.99
	Deluca Propane	4	1,369.12
	Eads Consumer Supply Co.	1	357.00
	Eagle Oil Company	1	500.00
	Ed Glaser Propane, Inc.	11	8,328.93
	Edison Propane	9	4,139.00
	ENXX Propane	4	929.58
	Ferrellgas - Bayfield	16	4,774.06
	Ferrellgas - Colorado Springs	11	5,482.00
	Ferrellgas - Cripple Creek	2	776.12
	Ferrellgas - Grand Junction	13	5,904.10

Fuel	Vendor	# Of Clients	Amount (in \$)
	Ferrellgas - Henderson	6	3,533.19
	Ferrellgas - Steamboat Springs	4	1,872.04
	Four Seasons River Inn and RV Park	1	341.48
	Fraley Propane LLC	4	1,247.05
	Frank's LP - Las Animas	1	500.00
	Fred's Propane	5	3,781.79
	Frontier Propane	1	699.58
	Gibson Service Station	5	2,433.50
	Glaser Energy Group - Divide	13	6,130.59
	Glaser Energy Group, Inc	6	2,415.50
	Glaser Gas & Equipment - Kiowa	1	1,134.79
	Global Propane	2	1,303.98
	High Plains LP Service	1	72.50
	Hill Petroleum	2	1,172.97
	Hygiene Propane Services	7	2,850.05
	Independent Propane Co.	15	5,647.37
	Ison Oil	3	1,225.64
	J.C. Propane	4	2,315.38
	Kuskie Oil	1	500.00
	La Veta Propane	2	2,000.00
	LP Gas Service	1	500.00
	Monte Vista Co-op - Propane	25	9,675.89
	Pioneer Propane	4	1,179.01
	Polar Gas	11	6,448.63
	Pro Gas LLC	4	2,053.22
	Rocky Mountain LP Gas	8	3,530.86
	Roggen Farmers Elevator	1	387.00
	San Isabel Services Propane	7	4,017.85
	San Luis Propane	10	3,052.32
	Sav On Propane (Searle Gas Company Inc)	3	730.10
	Scholl Oil & Transportation Co.	5	2,574.87
	Schrader Propane - Fort Collins	1	803.30
	Selph's Propane	5	1,171.74
	Silverton LP Gas	9	3,463.02
	South Fork Propane	2	623.51
	Spring Valley Gas	3	1,543.14
	Stratton Equity Coop	3	795.00

Fuel	Vendor	# Of Clients	Amount (in \$)
	Suburban Propane - Cortez	14	7,113.05
	Suburban Propane of Denver	1	488.77
	Sunshine Propane, LLC	2	711.27
	Ute Mountain Tribe Propane	3	600.00
	Weld LP Gas	3	1,662.77
	White River Energy	1	309.14
	Total For Propane	486	225,126.16
Water			
	Aurora Water	236	50,047.16
	Aurora Water COVID-19	14	7,848.14
	Total For Water	250	57,895.30
Total		19,052	9,785,489.01



EXPENDITURES BY VENDOR REPORT

3/1/2020 - 12/11/2020

Vendor	# Of Clients	Amount (in \$)
Ace Hardware - Greeley (pellets)	1	320.39
Affordable Fuels	6	5,095.00
Affordable Propane	1	250.00
Agfinity, Inc.	3	1,439.50
Al's Gas Service	59	33,048.92
All American Propane	3	1,992.70
Allpine Lumber	340	166,970.00
Alpine Tree Services	1	380.00
Alta Fuels	14	6,326.80
American Conservation & Billing Solution	1	140.00
AmeriGas - Alamosa	19	7,773.61
AmeriGas - Bayfield	18	7,153.01
AmeriGas - Blanding	1	956.93
AmeriGas - Carbondale	3	3,005.66
AmeriGas - Colorado Springs	2	957.20
AmeriGas - Delta	6	3,881.35
AmeriGas - Fairplay	1	305.46
AmeriGas - Fort Collins	2	1,000.00
AmeriGas - Grand Junction	2	691.45
Amerigas - Gunnison	3	1,200.00
AmeriGas - Pine Bluffs	1	525.00
AmeriGas Pueblo West (7673)	4	2,455.93
Andrew Cundiff (firewood)	1	500.00
Anthony Maldonado (firewood)	2	840.00
Anton Cooperative Association	1	220.00
Apollo Propane	6	3,426.28
April Nichols (Firewood)	7	2,460.00
Arkansas Valley Coop	2	1,000.00
Arrowhead Propane Inc	3	1,147.20
Atmos Energy	377	84,430.11
Aurora Water	236	50,047.16
Aurora Water COVID-19	14	7,848.14
Bailey Propane	15	6,754.87

Vendor	# Of Clients	Amount (in \$)
Bar Ni Ranch	1	350.00
Basin Co-op	6	2,710.93
Big Horn Ace Hardware (pellets)	2	670.00
Big R of Alamosa (pellets)	4	1,495.33
Big R of Evergreen LLC	1	1,000.00
Big R of Pueblo	3	1,479.00
Big R of Trinidad	4	1,763.50
Bill Harding (firewood)	10	2,950.00
Black Hills Energy - Electric	1,017	440,631.95
Black Hills Energy - Gas	269	61,185.94
Blanca RV Park	1	500.00
Blue Flame Gas Inc	3	415.33
Bob's LP Gas, Inc.	3	911.49
Bridger Houston (fiewood)	6	3,500.00
Carhart Feed & Seed	1	279.99
Center Municipal Utilities	20	5,365.63
Chris Gurule (firewood)	1	640.00
CHS (formerly M & M Coop)	1	219.80
City of Burlington	60	15,777.95
City of Delta	76	26,786.25
City of Fort Collins Utilities	669	256,939.01
City of Fort Morgan - Electric	10	4,900.62
City of Fort Morgan - Gas/Electric	88	27,329.47
City of Fountain Utilities	275	152,437.21
City of Glenwood Springs Electric Department	47	14,474.86
City of Gunnison	72	18,636.97
City of Holyoke	16	3,117.61
City of La Junta	47	19,104.24
City of Longmont	201	130,180.89
City of Loveland	292	163,645.42
City of Trinidad	162	67,123.30
City of Walsenburg	6	588.52
City of Wray	13	3,357.16
City of Yuma	33	8,513.37
Coal Creek Trading Post (pellets)	1	450.00
Colorado Fireside	1	500.00
Colorado Natural Gas	38	12,788.41
Colorado Springs Utilities - Gas & Electric	1,138	978,992.15
Conejos Propane	11	2,833.25
Conley Propane	4	1,372.92
Cook Oil LP Service (propane)	1	700.00

Vendor	# Of Clients	Amount (in \$)
Country Gas	12	3,710.61
Cripple Creek Ace Hardware	1	299.99
Danny Aldrich (Firewood)	22	8,800.00
Delta-Montrose Electric Association (DMEA)	143	46,155.25
Deluca Propane	4	1,369.12
DO NOT USE - Mystic T Ranch (firewood)	1	630.00
Doyle Petroleum	1	498.49
Eads Consumer Supply Co.	1	357.00
Eagle Oil Company	1	500.00
Ed Glaser Propane, Inc.	11	8,328.93
Edison Propane	9	4,139.00
Edward Zeutzius	1	500.00
Empire Electric Association, Inc	308	76,510.15
ENXX Propane	4	929.58
Ferrellgas - Bayfield	16	4,774.06
Ferrellgas - Colorado Springs	11	5,482.00
Ferrellgas - Cripple Creek	2	776.12
Ferrellgas - Grand Junction	13	5,904.10
Ferrellgas - Henderson	6	3,533.19
Ferrellgas - Steamboat Springs	4	1,872.04
Four Seasons River Inn and RV Park	1	341.48
Fraley Propane LLC	4	1,247.05
Frank's LP - Las Animas	1	500.00
Fred's Propane	5	3,781.79
Frontier Propane	1	699.58
Fullmer's Ace Hardware (pellets)	2	1,084.10
Gary Mestas (firewood)	1	300.00
Geiger Logging	2	2,000.00
Gibson Service Station	5	2,433.50
Glaser Energy Group - Divide	13	6,130.59
Glaser Energy Group, Inc	6	2,415.50
Glaser Gas & Equipment - Kiowa	1	1,134.79
Global Propane	2	1,303.98
Grand Valley Power	96	40,524.19
Gunnison County Electric Association	8	2,338.80
High Plains LP Service	1	72.50
Highline Electric Association	30	9,283.09
Hill Petroleum	2	1,172.97
Holy Cross Energy	99	36,130.66
Home Depot Canon City (pellets)	2	554.78
Hygiene Propane Services	7	2,850.05

Vendor	# Of Clients	Amount (in \$)
Independent Propane Co.	15	5,647.37
Inglennook Energy Center (Stove Pellets)	5	2,015.67
Intermountain Rural Electric Association (IREA)	488	187,141.93
Ison Oil	3	1,225.64
J.C. Propane	4	2,315.38
Jones Oil	9	3,802.50
Justin David Inc	5	1,800.00
K & K Tree Service	7	3,400.00
K&K Lumber Co.	2	1,000.00
KC Electric Association	34	10,672.40
Keith Rockett	1	500.00
Kuskie Oil	1	500.00
La Jara Trading Post	4	1,683.20
La Plata Electric Association (LPEA)	260	84,438.26
La Veta Propane	2	2,000.00
LAM Tree Services	2	1,000.00
Lamar Light & Power	242	117,487.80
Las Animas Municipal Utilities	59	24,853.26
LP Gas Service	1	500.00
Luke Boren (firewood)	1	250.00
Mark Anderson	2	1,000.00
Matthew Sandoval (firewood)	1	500.00
Michael Romine (firewood)	3	1,550.00
Midwest Energy	1	483.59
Mike Hutchison Firewood	2	1,000.00
MJK Sales & Feed, Inc. (pellets)	1	269.99
Monte Vista Co-op - Fuel Oil	4	1,858.12
Monte Vista Co-op - Kerosene	4	1,658.98
Monte Vista Co-op - Propane	25	9,675.89
Moon Lake Electric Association, Inc	7	1,994.75
Moore Lumber & Hardware	2	830.03
Morgan County Rural Electric Association	18	6,841.09
Mountain Parks Electric, Inc	48	15,559.28
Mountain View Electric Association (MVEA)	148	56,582.01
Nathan Bielz (firewood)	1	375.00
Noble Timber LLC	3	1,195.36
Nucla Country Co-op	7	2,513.14
Oak Creek Electric	1	500.00
Old-Time Timber Works LLC	9	2,700.00
Pioneer Propane	4	1,179.01
Polar Gas	11	6,448.63

Vendor	# Of Clients	Amount (in \$)
Ponderosa Lumber Company	1	500.00
Poudre Valley Rural Electric Association (PVREA)	105	32,221.22
Pro Gas LLC	4	2,053.22
Producers COOP - pellets	1	336.96
Rinkor Resources Inc (firewood)	1	500.00
Robert E. Lockwood, Jr. (firewood)	75	37,850.00
Rocky Mountain LP Gas	8	3,530.86
Roggen Farmers Elevator	1	387.00
Ryan's Lawn Care Service (firewood)	1	900.00
San Isabel Electric Association (SIEA)	126	48,395.83
San Isabel Services Propane	7	4,017.85
San Luis Propane	10	3,052.32
San Luis Valley Rural Electric Cooperative	96	43,887.25
San Miguel Power Association	82	25,280.83
Sangre de Cristo Electric Association	7	2,441.95
Sav On Propane (Searle Gas Company Inc)	3	730.10
Scholl Oil & Transportation Co.	5	2,574.87
Schrader Propane - Fort Collins	1	803.30
Selph's Propane	5	1,171.74
Silverton LP Gas	9	3,463.02
Slavens True Value Hardware (pellets)	3	1,227.38
Sonny's Ace Home Center	1	497.80
South Fork Propane	2	623.51
Southeast Colorado Power Association	17	7,983.51
Southern Ute Utilities	4	2,054.57
Sporleder Feeds	4	2,920.00
Spring Valley Gas	3	1,543.14
Stratton Equity Coop	3	795.00
Strong Services (firewood)	1	500.00
Suburban Propane - Cortez	14	7,113.05
Suburban Propane of Denver	1	488.77
Sunshine Propane, LLC	2	711.27
The OMG (firewood)	5	2,000.00
Tiffany Clifton (firewood)	3	1,400.00
Timberline Building Supply	1	500.00
Timberline Forest Restoration, LLC	1	437.54
TNT Forest Products and Tree Service	6	4,000.00
Todd Kelm (firewood)	1	350.00
Tom Vigil (firewood)	1	1,020.00
Town of Aguilar	2	716.46
Town of Estes Park	17	7,346.64

Vendor	# Of Clients	Amount (in \$)
Town of Fleming	2	1,000.00
Town of Granada	7	2,165.49
Town of Haxtun	12	3,855.80
Town of Holly	17	9,169.06
Town of Ignacio	4	1,731.95
Town of Julesburg	4	2,248.24
Town of Lyons	2	709.01
Town of Oak Creek	3	1,365.57
Town of Rangely	2	439.91
Town of Springfield	3	666.82
Town of Walden - Gas	9	4,641.45
United Power	283	86,549.98
Urban Firewood	1	500.00
Ute Mountain Tribe Propane	3	600.00
Victoria Barajas (firewood)	1	500.00
Wallace Oil Co. (La Junta/Fuel Oil)	1	500.00
Weld LP Gas	3	1,662.77
White River Electric Association	17	5,962.94
White River Energy	1	309.14
William Bonney (firewood)	8	3,150.00
Willow Creek Enterprises	1	336.17
Xcel Energy - Electricity	2,651	1,189,177.31
Xcel Energy - Gas	914	314,992.95
Xcel Energy - Gas and Electric	6,111	4,126,366.97
Y-W Electric Association	42	14,456.58
Yampa Valley Electric Association (YVEA)	234	54,625.49
Total	19,052	9,785,489.01