



KERN BOARD REGULAR MEETING

March 8, 2021 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers, 301 Walnut Street, Windsor, CO 80550

Please click this URL to join. <https://windsorgov.zoom.us/j/98209528564>

OR join by telephone at (888) 788-0099 or (877) 853-5247

Webinar ID:982 0952 8564

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of the January 11, 2021 Kern Board Meeting - K. Frawley, Town Clerk
4. Report of Bills -D.Moyer, Director of Finance
5. Adjourn

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.



MEMORANDUM

Date: March 8, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From: Karen Frawley, Town Clerk
Re: Meeting Minutes
Item #: 3.

ATTACHMENTS:

- ▢ 01.11.21 Meeting Minutes



KERN BOARD REGULAR MEETING

January 11, 2021 - 6:45 PM or following the Town Board Regular Meeting Town Board Chambers,
301 Walnut Street, Windsor, CO 80550 Please click this URL to join.
<https://windsorgov.zoom.us/j/92034453499> OR join by telephone at (888) 788-0099 or (877) 853-
5247 - Webinar ID:920 3445 3499

MINUTES

1. Call to Order

President Rennemeyer called the meeting to order at 7:13 p.m.

2. Roll Call

President Paul Rennemeyer
Vice President Ken Bennett - Virtual
Scott Charpentier - Virtual
Barry Wilson - Virtual
Julie Cline - Virtual
Victor Tallon - Virtual
David Sislowksi - Secretary, Virtual

Also Present:

Shane Hale, Town Manager
Ian McCargar, Town Attorney
Dean Moyer, Director of Finance
Jess Humphries, Administrative Services Director
McKenzie Paine, Visual Media Coordinator
Karen Frawley, Town Clerk

3. Minutes of the November 9, 2020 Kern Board Meeting - K. Frawley, Town Clerk

Vice President Bennett moved to approve the minutes as presented, Board Member Charpentier seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier, Cline, Rennemeyer, Sislowksi, Tallon, Wilson; Motion Passed.

4. Report of Bills

Mr. Moyer gave an overview of the report of bills included in packet material.

Board Member Sislowksi moved to approve the report of bills, Board Member Tallon seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier, Cline, Rennemeyer, Sislowksi, Tallon, Wilson; Motion Passed.

5. Adjourn

The meeting was adjourned at 7:16 p.m.

Vice President Bennett moved to adjourn, Board Member Sislowksi seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier, Cline, Rennemeyer, Sislowksi, Tallon, Wilson; Motion Passed.

Karen Frawley, Town Clerk



MEMORANDUM

Date: March 8, 2021

To: Kern Reservoir and Ditch Company Board of Directors

From:

Re:

Item #: 4.

ATTACHMENTS:

- ▢ Report of Bills

KERN

01/01/2021 - 02/28/2021



TOWN OF WINDSOR
301 WALNUT STREET
WINDSOR, CO 80550
WWW.WINDSOR.CO
(970) 674-2400
MON-FRI 8AM TO 5PM

Account	Vendor	Description	GL Date	Check No	Amount
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	DILIGENCE 20CW3004	02/12/2021	97711	1,282.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 202	02/26/2021	97941	4,742.50
06-484-6260-605	XCEL ENERGY	UTILITIES	12/31/2020	97422	57.94
06-484-6260-605	XCEL ENERGY	UTILITIES	02/12/2021	97682	57.22
TOTAL					6,139.66

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir & Ditch Co.
Town Attorney
301 Walnut Street
Windsor, CO 80650

February 4, 2021

*In Reference To:*Diligence 21CW3004

*Invoice #*58663

Professional Services

		<u>Hours</u>	<u>Amount</u>
1/5/2021 BG	Email Lief and Steve regarding information needed on diligence application.	0.20	61.00
1/18/2021 BG	Review email from Michelle and forward same to Kristen regarding analysis on amounts absolute.	0.10	30.50
1/20/2021 KC	Well diligence application, review file and email correspondence	1.50	150.00
1/21/2021 BG	Voice-messages with Michelle regarding flow rate; emails with Leif and Michelle regarding diligence activities and flow rates.	0.30	91.50
KC	Diligence application	2.00	200.00
1/26/2021 BG	Finalize draft application for Covenant Park Well and email to Michelle, Lief and Steve for review and approval.	1.30	396.50
KC	Diligence application; finalize and send to B Grasmick for review	2.00	200.00
1/28/2021 BG	Finalize and file application.	0.50	152.50
For professional services rendered		7.90	\$1,282.00

(970)622-8181

KERN Reservoir & Ditch Company

Water Rights Services - KRDC

Professional Fees

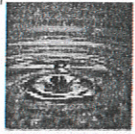
	Hours	Rate	Billed Amount
Principal	6.75	200.00	1,350.00
Sr. Project Manager VI	17.50	185.00	3,237.50
Project Manager II	1.00	155.00	155.00
Phase subtotal			4,742.50
KERN Reservoir & Ditch Company subtotal			4,742.50

Invoice total **4,742.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6268	02/03/2021	4,742.50	4,742.50				
	Total	4,742.50	4,742.50	0.00	0.00	0.00	0.00

We thank you for your business!



clear**WATER**solutions
water rights • planning • engineering

Clear Water Solutions

1625 Foxtrail Drive
Suite 290
Loveland, CO 80538
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, CO 80550

Invoice number 6268
Date 02/03/2021

Project **12-120 KERN/WCSD RE-4
AUGMENTATION PLAN 2021**

Billing Period: 1/4/21 – 1/31/21

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A – Water Rights Services - KRDC

- Download and review SCADA data
- Email correspondence with L. Lesoing re: Kyger releases for December
- Estimate leases for December
- Adjustment of Kyger releases for Kern accounting to achieve balance in Kyger accounting
- Finalize S. Outlet spreadsheet report and forward to M. Simpson, FRE and GWIP
- Email correspondence with J. George re: February releases
- Determine augmentation releases for February and send to W. Willis, L. Lesoing, and J. Thornhill
- Update WCSD/Kern storage tracking
- Complete and submit December 2020 accounting
- Update river call spreadsheet

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	Current Billed
A KERN RESERVOIR & DITCH COMPANY	
A WATER RIGHTS SERVICES - KRDC	4,742.50
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	4,742.50
Total	4,742.50



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2021
	STATEMENT NUMBER	STATEMENT DATE
	718589177	02/03/2021
		AMOUNT DUE
		\$57.22

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 12/28	\$57.94
Payment Received	Check 01/29	-57.94 CR
Balance Forward		\$0.00
Current Charges		\$57.22
Amount Due (Cantidad a pagar)		\$57.22

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$14.15
304241529	1A MAIN ST UNIT KERN		\$13.37
304241530	561 E GARDEN DR		\$14.15
304331438	10A E GARDEN DR		\$15.55
Total			\$57.22

002525 1/3



INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

AB 01 002525 78965 B 13 A



TOWN OF WINDSOR
 KERN
 301 WALNUT ST
 WINDSOR CO 80550-5141

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0029078-2	02/24/2021	\$57.22	

Please see the back of this bill for more information regarding the late payment charge.
 Make your check payable to XCEL ENERGY

FEBRUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2021
	STATEMENT NUMBER	STATEMENT DATE
	718589177	02/03/2021
		AMOUNT DUE
		\$57.22

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	35° F	31° F
Electricity kWh	0.7	0.8
Electricity Cost	\$0.45	\$0.44

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 03/03/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0884165078

METER READING INFORMATION

METER 65829114

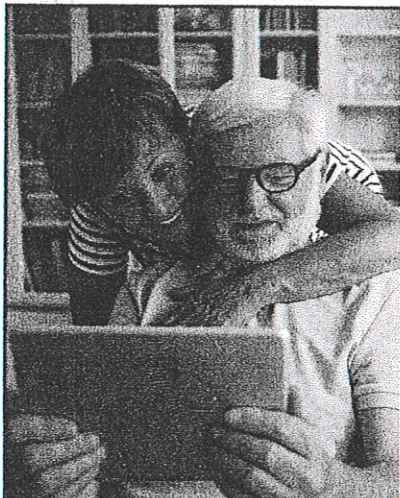
Read Dates: 12/31/20 - 02/01/21 (32 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2701 Actual	2677 Actual	24 kWh

ELECTRICITY CHARGES

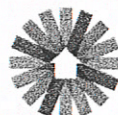
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	24 kWh	\$0.042560	\$1.02
Trans Cost Adj	24 kWh	\$0.000970	\$0.02
Elec Commodity Adj	24 kWh	\$0.030970	\$0.74
Demand Side Mgmt Cost	24 kWh	\$0.001720	\$0.04
Purch Cap Cost Adj	24 kWh	\$0.003720	\$0.09
CACJA	24 kWh	-\$0.000080	\$0.00
GRSA E	24 kWh	\$0.008650	\$0.21
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.86
Franchise Fee		3.00%	\$0.38
Sales Tax			\$0.91
Total			\$14.15
Premises Total			\$14.15



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!



**ENERGY
OUTREACH
COLORADO**

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2021
	STATEMENT NUMBER	STATEMENT DATE
	718589177	02/03/2021
		AMOUNT DUE
		\$57.22

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	34° F	30° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.41	\$0.46

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 03/01/21

ELECTRICITY SERVICE DETAILS

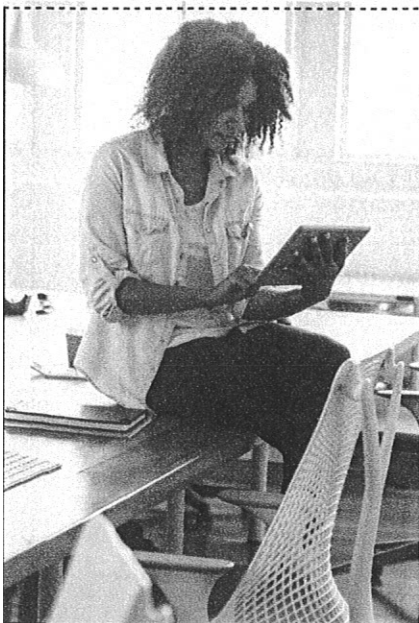
PREMISES NUMBER: 304241529
INVOICE NUMBER: 0884164854

METER READING INFORMATION			
METER 83744096	Read Dates: 12/29/20 - 01/27/21 (29 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	470 Actual	454 Actual	16 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	16 kWh	\$0.042560	\$0.68
Trans Cost Adj	1.10 kWh	\$0.000320	\$0.00
Trans Cost Adj	14.90 kWh	\$0.000970	\$0.01
Elec Commodity Adj	1.10 kWh	\$0.030840	\$0.03
Elec Commodity Adj	14.90 kWh	\$0.030970	\$0.46
Demand Side Mgmt Cost	1.10 kWh	\$0.001710	\$0.00
Demand Side Mgmt Cost	14.90 kWh	\$0.001720	\$0.03
Purch Cap Cost Adj	1.10 kWh	\$0.003530	\$0.00
Purch Cap Cost Adj	14.90 kWh	\$0.003720	\$0.06
CACJA	1.10 kWh	-\$0.000070	\$0.00
CACJA	14.90 kWh	-\$0.000080	\$0.00
GRSA E	16 kWh	\$0.008650	\$0.14
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.15
Franchise Fee		3.00%	\$0.36
Sales Tax			\$0.86
Total			\$13.37
Premises Total			\$13.37



ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call our Business Solutions Center at 800-481-4700.

Authorized signature

Signature above must match name on the bank account

Xcel Energy account number

See page 1 of bill statement

Date

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.



YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	33° F	31° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.43	\$0.43

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2021
	STATEMENT NUMBER	STATEMENT DATE
	718589177	02/03/2021
		AMOUNT DUE
		\$57.22

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 02/25/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0884165332

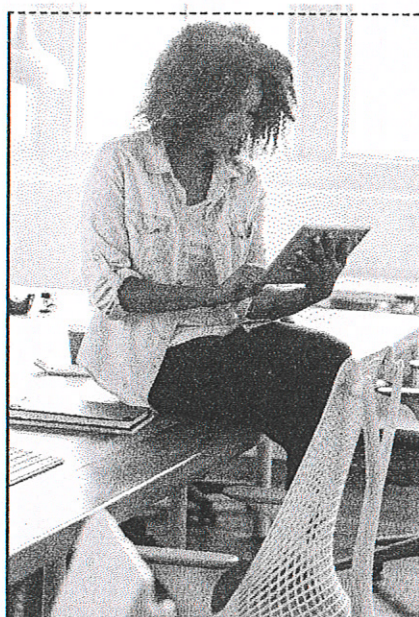
METER READING INFORMATION

METER 61706925	Read Dates: 12/23/20 - 01/25/21 (33 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2569 Actual	2545 Actual	24 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	24 kWh	\$0.042560	\$1.02
Trans Cost Adj	5.82 kWh	\$0.000320	\$0.00
Trans Cost Adj	18.18 kWh	\$0.000970	\$0.02
Elec Commodity Adj	5.82 kWh	\$0.030840	\$0.18
Elec Commodity Adj	18.18 kWh	\$0.030970	\$0.56
Demand Side Mgmt Cost	5.82 kWh	\$0.001710	\$0.01
Demand Side Mgmt Cost	18.18 kWh	\$0.001720	\$0.03
Purch Cap Cost Adj	5.82 kWh	\$0.003530	\$0.02
Purch Cap Cost Adj	18.18 kWh	\$0.003720	\$0.07
CACJA	5.82 kWh	-\$0.000070	\$0.00
CACJA	18.18 kWh	-\$0.000080	\$0.00
GRSA E	24 kWh	\$0.008650	\$0.21
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.86
Franchise Fee		3.00%	\$0.38
Sales Tax			\$0.91
Total			\$14.15
Premises Total			\$14.15



ENROLL IN AUTO PAY

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Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for Automated Bank Payment to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call our Business Solutions Center at 800-481-4700.

Authorized signature

Signature above must match name on the bank account

Xcel Energy account number

See page 1 of bill statement

Date

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2021
	STATEMENT NUMBER	STATEMENT DATE
	718589177	02/03/2021
		AMOUNT DUE
		\$57.22

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	33° F	30° F
Electricity kWh	1.3	1.3
Electricity Cost	\$0.51	\$0.54

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 02/26/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0884164613

METER READING INFORMATION

METER 49115129

Read Dates: 12/28/20 - 01/26/21 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2311 Actual	2273 Actual	38 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	38 kWh	\$0.042560	\$1.62
Trans Cost Adj	3.93 kWh	\$0.000320	\$0.00
Trans Cost Adj	34.07 kWh	\$0.000970	\$0.03
Elec Commodity Adj	3.93 kWh	\$0.030840	\$0.12
Elec Commodity Adj	34.07 kWh	\$0.030970	\$1.06
Demand Side Mgmt Cost	3.93 kWh	\$0.001710	\$0.01
Demand Side Mgmt Cost	34.07 kWh	\$0.001720	\$0.06
Purch Cap Cost Adj	3.93 kWh	\$0.003530	\$0.01
Purch Cap Cost Adj	34.07 kWh	\$0.003720	\$0.13
CACJA	3.93 kWh	-\$0.000070	\$0.00
CACJA	34.07 kWh	-\$0.000080	\$0.00
GRSA E	38 kWh	\$0.008650	\$0.33
Renew. Energy Std Adj			\$0.13
Colo Energy Plan Adj			\$0.13
Subtotal			\$14.13
Franchise Fee		3.00%	\$0.42
Sales Tax			\$1.00
Total			\$15.55
Premises Total			\$15.55

002525 3/3

002525 3/3



ENROLL IN AUTO PAY

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Xcel Energy account number

See page 1 of bill statement

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02/03/2021

53-0029078-2

IMPORTANT PHONE NUMBERS

Electric Emergencies:	800-895-1999	24 hours, 7 days a week
Natural Gas Emergencies:	800-895-2999	24 hours, 7 days a week
Residential Customer Service*:	800-895-4999	7 a.m. – 7 p.m., Mon.–Fri. 9 a.m. – 5 p.m., Sat.
Business Solutions Center*:	800-481-4700	8 a.m. – 5 p.m., Mon.–Fri.
TTD/TTY	800-895-4949	24 hours, 7 days a week
Call Before You Dig	811	24 hours, 7 days a week

IMPORTANT ADDRESSES

General Inquiries*	Payments
Xcel Energy	Xcel Energy
PO Box 8	PO Box 9477
Eau Claire, WI 54702-0008	Minneapolis, MN 55484-9477
xcelenergy.com	Please include stub for faster processing.

*Register any inquiry or complaint at the above address or phone number.

ABOUT YOUR ELECTRIC AND NATURAL GAS RATES**

Learn more at xcelenergy.com/MyBill

Demand-Side Management Cost Adjustment (DSMCA)

This charge recovers the costs associated with gas and electric demand side management (DSM) programs. DSM programs help customers manage their consumption of energy to optimize available and planned generation transmission and distribution resources.

Franchise Fee

Xcel Energy has obtained franchises from incorporated cities and towns within our service territory. As part of each franchise, Xcel Energy pays a fee for the use of alleys, streets and rights-of-way where electrical equipment is located. The franchise fee is a percentage of your bill, if applicable.

General Rates (Large Commercial, Secondary, Primary, and Transmission)

General Base rates include the Service and Facility Charge, a Production Meter Charge (if applicable), a Load Meter Charge (if applicable), plus either an Energy Charge and a Demand Charge for electric service or a Capacity Charge and a Usage Charge for gas service, as applicable.

General Rates (Residential, Small Commercial)

General Base rates include the Service and Facility Charge, a Production Meter Charge (if applicable), a Load Meter Charge (if applicable), a Demand Charge (if applicable), plus either an Energy Charge for electric service or the Usage Charge for gas service, as applicable.

General Rate Schedule Adjustments (GRSA)

General Rate Schedule Adjustments are positive or negative percentage amounts that apply to all base rates, including the Service and Facility Charge, the Energy or Usage Charge and the Demand or Capacity Charge.

Late Payment Charge

Xcel Energy will assess a late payment charge on any unpaid balance exceeding \$50.00 in accordance with the applicable customer rate schedule. For residential customers, a late payment charge of one percent per month is applied to any balance not paid by the bill date for the next month's bill. For residential customers, Xcel Energy will remove the assessment of a late payment charge for one billing period in any twelve month period upon a customer's request. For commercial customers, a one and one-half percent late payment charge will be assessed each month on any balance not paid on or before three business days after the due date of the bill.

Service and Facility Charge

The Service and Facility Charge is a flat monthly charge. The "Service" portion of this charge recovers the cost of meter reading, billing, customer accounting and customer service. The "Facility" portion of this charge recovers the fixed costs associated with Xcel Energy's investment in customer-related facilities such as meters and service laterals.

ABOUT YOUR ELECTRIC RATES**

Learn more at xcelenergy.com/MyBill

Clean Air-Clean Jobs Act (CACJA) Rider

All rate schedules are subject to the CACJA Rider. The CACJA was passed in 2010 to promote a coordinated approach to achieving multiple air emission requirements. The CACJA Rider recovers the capital costs and expenses of new investments not already included in base rates that Xcel Energy is undertaking pursuant to its approved emissions reduction plan under the CACJA. The CACJA Rider is subject to annual changes to be effective on January 1 of each year.

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This charge represents 1% of an electric bill and funds the early voluntary retirement for Xcel Energy's Comanche coal units in order to deliver a cleaner energy mix.

Demand Charge

This charge recovers the fixed costs associated with the system capacity necessary to produce and deliver power to you. This includes the fixed costs associated with Xcel Energy's investment in production, transmission and distribution facilities.

Electric Commodity Adjustment (ECA)

All rate schedules are subject to the ECA, which recovers the cost of fuel and purchased energy used to supply electric service. Commercial and Industrial Primary, Transmission and Special Contract Service customers shall be billed under the appropriate Time-Of-Use ECA rate. The ECA is subject to changes no less frequently than quarterly.

Energy Charge

The Energy Charge for large customers with Demand Charges recovers the variable costs of producing energy not collected through the ECA. The Energy Charge for residential (schedule R) and commercial (schedule C) customers also recovers the fixed costs of producing and delivering energy.

Load Meter Charge

The Load Meter measures a customer's electric usage. The Load Meter Charge is a flat monthly charge and is applicable to customers that have customer-owned generation in parallel with Xcel Energy's system and recovers the cost of the meter.

Production Meter Charge

The Production Meter measures the output of a customer's on-site generator. The Production Meter Charge is a flat monthly charge and is applicable to customers that have customer-owned generation in parallel with Xcel Energy's system and recovers the cost of the meter.

Purchased Capacity Cost Adjustment (PCCA)

All rate schedules are subject to the PCCA. The PCCA recovers the cost to purchase electric generation capacity from other suppliers and is subject to annual changes to be effective on January 1 of each year.

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This charge represents 1% of an electric bill and funds the renewable energy program as required by Colorado law under which utilities must generate or purchase increasing portions of their electricity from sun, wind or biomass.

Tiered Rates (Inverted Block Rates)

Summer electricity use between June 1 and September 30 is subject to tiered rates. The first 500 kWh in the billing period are charged a lower Tier 1 rate. Use exceeding 500 kWh in the billing period is charged a higher Tier 2 rate. Use in all other months is not subject to tiered rates.

Transmission Cost Adjustment (TCA)

All rate schedules are subject to the TCA. This charge recovers transmission investments not already included in base rates and is subject to annual changes to be effective on January 1 of each year.

Windsor® Charge (based on subscription levels)

Windsor is a voluntary program providing customers with a choice to have their electricity generated from renewable generation sources. The Windsor Charge is subject to annual changes to be effective on January 1 of each year.

ABOUT YOUR NATURAL GAS RATES**

Learn more at xcelenergy.com/MyBill

Demand Peak Day Quantity (Demand PDQ)

This is a charge applicable to large commercial customers and reflects your actual or estimated maximum daily usage.

Gas Cost Adjustment (GCA)

All rate schedules are subject to the GCA. The GCA recovers the cost of natural gas purchased and delivered into Xcel Energy's system, including the costs of the natural gas commodity, upstream transportation and storage services. The GCA is subject to changes no less frequently than quarterly. The GCA passes through the costs on a dollar-for-dollar basis.

Interstate Pipeline

This is a component of the GCA and reflects Xcel Energy's payments to interstate (upstream) pipelines and storage facility operators to deliver natural gas into Xcel Energy's gas system. The Federal Energy Regulatory Commission regulates these upstream services and the rates charged to Xcel Energy.

Natural Gas

This is a component of the GCA and reflects Xcel Energy's costs to purchase the natural gas commodity, as determined by prevailing market prices. While the prices paid for this gas are not regulated, Xcel Energy may only recover those costs approved by the Colorado Public Utilities Commission (CPUC).

Pipeline System Integrity Adjustment (PSIA)

All rate schedules are subject to the PSIA. The PSIA recovers the costs not collected through charges for base service of the Transmission Integrity Management Program ("TIMP"), the Distribution Integrity Management Program ("DIMP"), the Accelerated Main Renewal Program ("AMRP"), the Cellulose Acetate Butyrate ("CAB") Services Replacement Program, the Edwards to Meadow Mountain Pipeline and the West Main Replacement projects. The PSIA is subject to annual changes to be effective on January 1 of each year.

Therm Multiplier

Gas usage is defined in Therms—units of measure of the energy content of natural gas. One Therm equals 100,000 British thermal units (Btu). After your meter measures your usage by volume (in cubic feet), this volume is multiplied by the Therm Multiplier to determine the units of energy consumed. The Therm Multiplier, which is the product of the Altitude Factor, Temperature Factor and Energy Factor, adjusts your volumetric gas measurement to reflect the energy content of the gas supplied to your home or business. As a result, you're billed for units of energy consumed rather than for the volume of gas delivered. Transportation and Large Commercial customers are billed using a Dekatherm (Dth) multiplier with the same adjustment factors.

Usage Charge

The usage charge is applicable to all rate schedules. The usage charge recovers Xcel Energy's fixed and variable cost to provide gas service that are not recovered through other charges, including the cost of interstate pipes, compressors, and storage facilities needed to deliver natural gas to customers.

PAYMENT OPTIONS

Learn more at xcelenergy.com/Payment

Standard Payment Options: (No fees apply):

- **My Account/eBill™** – View/pay your bill, view energy usage and access account information.
- **Auto Pay** – Automatically pay your bill directly from your bank account.
- **Online View and Pay** – View and pay your bills online.
- **Pay By Phone** – Make your payment by phone from your checking or savings account by calling 800-895-4999.
- **Pay By Mail** – Return the enclosed envelope and attached bill stub with your payment. Apply proper postage.

Other Payment Options (Third-Party Fees will apply. Xcel Energy does not collect nor benefit from these fees.):

- **Credit/Debit Card Payment** – Pay with your credit or debit card electronically in My Account/eBill/Mobile App, or by calling 888-747-1523. A processing fee is charged for each credit/debit card payment.
- **Pay Stations** – Pay your bill in-person at a location near you. A processing fee is charged for payments made at a pay station.

Electronic Check Conversion

When you pay your bill by check, in most cases Xcel Energy will use your check information to make a one-time electronic debit from your checking account on the day we receive your check. There are no fees for this electronic conversion. In all other cases we will process your check.

*Unit of Measurement for Electric Consumption is \$/kWh. Unit of Measurement for Gas Consumption is \$/Therm.

**All base rates, riders and adjustments are approved by the Colorado Public Utilities Commission (CPUC).



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	01/26/2021
	STATEMENT NUMBER	STATEMENT DATE
	714645025	01/05/2021
		AMOUNT DUE
		\$57.94

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 11/23	\$57.03
Payment Received	Check 12/16	-\$57.03 CR
Balance Forward		\$0.00
Current Charges		\$57.94
Amount Due <i>(Cantidad a pagar)</i>		\$57.94

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$13.96
304241529	1A MAIN ST UNIT KERN		\$13.66
304241530	561 E GARDEN DR		\$14.04
304331438	10A E GARDEN DR		\$16.28
Total			\$57.94

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002778 1/3

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with
 Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at
www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy
 Outreach Colorado. Please mark your donation amount on the
 back of this payment stub and CHECK THE RED BOX under
 your address below.

AB 01 002778 41567 B 13 A



TOWN OF WINDSOR
 KERN
 301 WALNUT ST
 WINDSOR CO 80550-5141

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0029078-2	01/26/2021	\$57.94	

Please see the back of this bill for more information
 regarding the late payment charge.
 Make your check payable to XCEL ENERGY

JANUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

|||||
 XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	01/26/2021
	STATEMENT NUMBER	STATEMENT DATE
	714645025	01/05/2021
		AMOUNT DUE
		\$57.94

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 02/01/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0879117366

METER READING INFORMATION

METER 65829114

Read Dates: 11/30/20 - 12/31/20 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2677 Actual	2655 Actual	22 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	22 kWh	\$0.042560	\$0.94
Trans Cost Adj	22 kWh	\$0.000320	\$0.01
Elec Commodity Adj	22 kWh	\$0.030840	\$0.68
Demand Side Mgmt Cost	22 kWh	\$0.001710	\$0.04
Purch Cap Cost Adj	22 kWh	\$0.003530	\$0.08
CACJA	22 kWh	-\$0.000070	\$0.00
GRSA E	22 kWh	\$0.008650	\$0.19
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.68
Franchise Fee		3.00%	\$0.38
Sales Tax			\$0.90
Total			\$13.96

Premises Total

\$13.96

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	31° F	32° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.45	\$0.45

TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____



**ENERGY
OUTREACH
COLORADO**





YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	30° F	33° F
Electricity kWh	0.6	0.5
Electricity Cost	\$0.37	\$0.39

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	01/26/2021
	STATEMENT NUMBER	STATEMENT DATE
	714645025	01/05/2021
		AMOUNT DUE
		\$57.94

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550

NEXT READ DATE: 01/28/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529

INVOICE NUMBER: 0879117345

METER READING INFORMATION

METER 83744096

Read Dates: 11/24/20 - 12/29/20 (35 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	454 Actual	435 Actual	19 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	19 kWh	\$0.042560	\$0.81
Trans Cost Adj	19 kWh	\$0.000320	\$0.01
Elec Commodity Adj	19 kWh	\$0.030840	\$0.59
Demand Side Mgmt Cost	19 kWh	\$0.001710	\$0.03
Purch Cap Cost Adj	19 kWh	\$0.003530	\$0.07
CACJA	19 kWh	-\$0.000070	\$0.00
GRSA E	19 kWh	\$0.008650	\$0.16
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.41
Franchise Fee		3.00%	\$0.37
Sales Tax			\$0.88
Total			\$13.66
Premises Total			\$13.66

ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call our Business Solutions Center at 800-481-4700.

Authorized signature

Signature above must match name on the bank account

Xcel Energy account number

See page 1 of bill statement

Date

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.

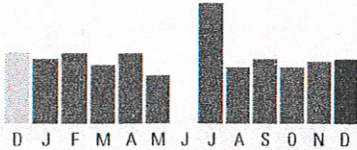
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YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	30° F	34° F
Electricity kWh	0.8	0.7
Electricity Cost	\$0.41	\$0.44

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	01/26/2021
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	714645025	01/05/2021
		AMOUNT DUE
		\$57.94

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148

NEXT READ DATE: 01/26/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530

INVOICE NUMBER: 0879117198

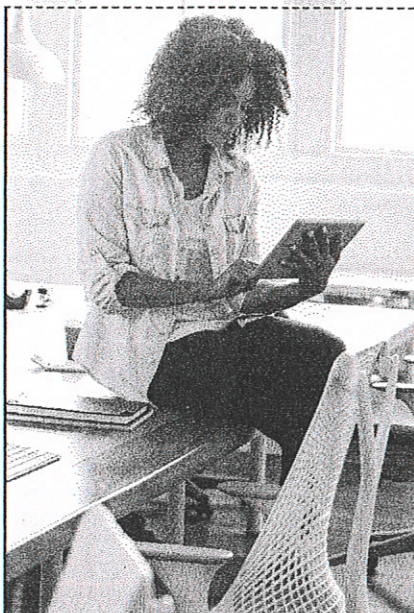
METER READING INFORMATION

METER 61706925	Read Dates: 11/21/20 - 12/23/20 (32 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2545 Actual	2522 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	23 kWh	\$0.042560	\$0.98
Trans Cost Adj	23 kWh	\$0.000320	\$0.01
Elec Commodity Adj	23 kWh	\$0.030840	\$0.71
Demand Side Mgmt Cost	23 kWh	\$0.001710	\$0.04
Purch Cap Cost Adj	23 kWh	\$0.003530	\$0.08
CACJA	23 kWh	-\$0.000070	\$0.00
GRSA E	23 kWh	\$0.008650	\$0.20
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Subtotal			\$12.76
Franchise Fee		3.00%	\$0.38
Sales Tax			\$0.90
Total			\$14.04
Premises Total			\$14.04



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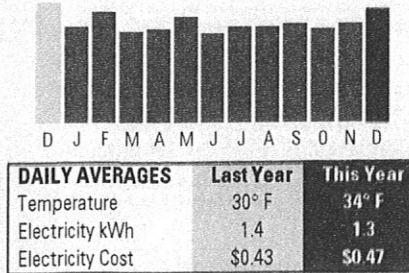
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YOUR MONTHLY ELECTRICITY USAGE



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	STATEMENT NUMBER	STATEMENT DATE
	714645025	01/05/2021
		AMOUNT DUE
		\$57.94

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550

NEXT READ DATE: 01/27/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438

INVOICE NUMBER: 0879117376

METER READING INFORMATION

METER 49115129

Read Dates: 11/23/20 - 12/28/20 (35 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2273 Actual	2227 Actual	46 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	46 kWh	\$0.042560	\$1.96
Trans Cost Adj	46 kWh	\$0.000320	\$0.01
Elec Commodity Adj	46 kWh	\$0.030840	\$1.42
Demand Side Mgmt Cost	46 kWh	\$0.001710	\$0.08
Purch Cap Cost Adj	46 kWh	\$0.003530	\$0.16
CACJA	46 kWh	-\$0.000070	\$0.00
GRSA E	46 kWh	\$0.008650	\$0.40
Renew. Energy Std Adj			\$0.13
Colo Energy Plan Adj			\$0.13
Subtotal			\$14.79
Franchise Fee		3.00%	\$0.44
Sales Tax			\$1.05
Total			\$16.28
Premises Total			\$16.28

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IMPORTANT PHONE NUMBERS

Electric Emergencies:	800-895-1999	24 hours, 7 days a week
Natural Gas Emergencies:	800-895-2999	24 hours, 7 days a week
Residential Customer Service:*	800-895-4999	7 a.m. – 7 p.m., Mon.–Fri. 9 a.m. – 5 p.m., Sat.
Business Solutions Center:*	800-481-4700	8 a.m. – 5 p.m., Mon.–Fri.
TTD/TTY	800-895-4949	24 hours, 7 days a week
Call Before You Dig	811	24 hours, 7 days a week

IMPORTANT ADDRESSES

General Inquiries*	Payments
Xcel Energy PO Box 8 Eau Claire, WI 54702-0008 xcelenergy.com	Xcel Energy PO Box 9477 Minneapolis, MN 55484-9477
	Please include stub for faster processing.

*Register any inquiry or complaint at the above address or phone number.

ABOUT YOUR ELECTRIC AND NATURAL GAS RATES**

Learn more at xcelenergy.com/MyBill

Demand-Side Management Cost Adjustment (DSMCA)

This charge recovers the costs associated with gas and electric demand side management (DSM) programs. DSM programs help customers manage their consumption of energy to optimize available and planned generation transmission and distribution resources.

Franchise Fee

Xcel Energy has obtained franchises from incorporated cities and towns within our service territory. As part of each franchise, Xcel Energy pays a fee for the use of alleys, streets and rights-of-way where electrical equipment is located. The franchise fee is a percentage of your bill, if applicable.

General Rates (Large Commercial, Secondary, Primary, and Transmission)

General Base rates include the Service and Facility Charge, a Production Meter Charge (if applicable), a Load Meter Charge (if applicable), plus either an Energy Charge and a Demand Charge for electric service or a Capacity Charge and a Usage Charge for gas service, as applicable.

General Rates (Residential, Small Commercial)

General Base rates include the Service and Facility Charge, a Production Meter Charge (if applicable), a Load Meter Charge (if applicable), a Demand Charge (if applicable), plus either an Energy Charge for electric service or the Usage Charge for gas service, as applicable.

General Rate Schedule Adjustments (GRSA)

General Rate Schedule Adjustments are positive or negative percentage amounts that apply to all base rates, including the Service and Facility Charge, the Energy or Usage Charge and the Demand or Capacity Charge.

Late Payment Charge

Xcel Energy will assess a late payment charge on any unpaid balance exceeding \$50.00 in accordance with the applicable customer rate schedule. For residential customers, a late payment charge of one percent per month is applied to any balance not paid by the bill date for the next month's bill. For residential customers, Xcel Energy will remove the assessment of a late payment charge for one billing period in any twelve month period upon a customer's request. For commercial customers, a one and one-half percent late payment charge will be assessed each month on any balance not paid on or before three business days after the due date of the bill.

Service and Facility Charge

The Service and Facility Charge is a flat monthly charge. The "Service" portion of this charge recovers the cost of meter reading, billing, customer accounting and customer service. The "Facility" portion of this charge recovers the fixed costs associated with Xcel Energy's investment in customer-related facilities such as meters and service laterals.

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This is a component of the GCA and reflects Xcel Energy's costs to purchase the natural gas commodity, as determined by prevailing market prices. While the prices paid for this gas are not regulated, Xcel Energy may only recover those costs approved by the Colorado Public Utilities Commission (CPUC).

Pipeline System Integrity Adjustment (PSIA)

All rate schedules are subject to the PSIA. The PSIA recovers the costs not collected through charges for base service of the Transmission Integrity Management Program ("TIMP"), the Distribution Integrity Management Program ("DIMP"), the Accelerated Main Renewal Program ("AMRP"), the Cellulose Acetate Butyrate ("CAB") Services Replacement Program, the Edwards to Meadow Mountain Pipeline and the West Main Replacement projects. The PSIA is subject to annual changes to be effective on January 1 of each year.

Therm Multiplier

Gas usage is defined in Therms—units of measure of the energy content of natural gas. One Therm equals 100,000 British thermal units (Btu). After your meter measures your usage by volume (in cubic feet), this volume is multiplied by the Therm Multiplier to determine the units of energy consumed. The Therm Multiplier, which is the product of the Altitude Factor, Temperature Factor and Energy Factor, adjusts your volumetric gas measurement to reflect the energy content of the gas supplied to your home or business. As a result, you're billed for units of energy consumed rather than for the volume of gas delivered. Transportation and Large Commercial customers are billed using a Dekatherm (Dth) multiplier with the same adjustment factors.

Usage Charge

The usage charge is applicable to all rate schedules. The usage charge recovers Xcel Energy's fixed and variable cost to provide gas service that are not recovered through other charges, including the cost of intrastate pipes, compressors, and storage facilities needed to deliver natural gas to customers.

PAYMENT OPTIONS

Learn more at xcelenergy.com/Payment

Standard Payment Options: (No fees apply):

- **My Account/eBill™** – View/pay your bill, view energy usage and access account information.
- **Auto Pay** – Automatically pay your bill directly from your bank account.
- **Online View and Pay** – View and pay your bills online.
- **Pay By Phone** – Make your payment by phone from your checking or savings account by calling 800-895-4999.
- **Pay By Mail** – Return the enclosed envelope and attached bill stub with your payment. Apply proper postage.

Other Payment Options (Third-Party Fees will apply. Xcel Energy does not collect nor benefit from these fees.):

- **Credit/Debit Card Payment** – Pay with your credit or debit card electronically in My Account/eBill/Mobile App, or by calling 888-747-1523. A processing fee is charged for each credit/debit card payment.
- **Pay Stations** – Pay your bill in-person at a location near you. A processing fee is charged for payments made at a pay station.

Electronic Check Conversion

When you pay your bill by check, in most cases Xcel Energy will use your check information to make a one-time electronic debit from your checking account on the day we receive your check. There are no fees for this electronic conversion. In all other cases we will process your check.

*Unit of Measurement for Electric Consumption is \$/kWh. Unit of Measurement for Gas Consumption is \$/Therm.
**All base rates, riders and adjustments are approved by the Colorado Public Utilities Commission (CPUC).