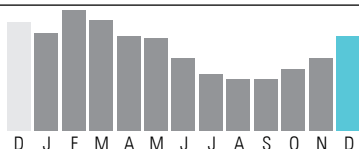




SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
BARCELONA RINO LLC 2900 LARIMER ST DENVER, CO 80205-2309	53-0011725717-6	01/06/2022
	STATEMENT NUMBER	STATEMENT DATE
	760194346	12/15/2021
		AMOUNT DUE
		\$3,848.58

DAILY AVERAGES	Last Year	This Year
Temperature	40° F	47° F
Electricity kWh	687.3	720.0
Electricity Cost	\$62.87	\$70.03

YOUR MONTHLY NATURAL GAS USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	39° F	47° F
Gas Therms	59.9	53.2
Gas Cost	\$34.52	\$46.59

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

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	11/11/21 - 12/14/21	23760 kWh	\$2,311.10
Natural Gas Service	11/12/21 - 12/15/21	1755 therms	\$1,537.48
Current Charges			\$3,848.58

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 11/11	\$3,309.76
Payment Received	Check 11/29	- \$3,309.76 CR
Balance Forward		\$0.00
Current Charges		\$3,848.58
Amount Due (Cantidad a pagar)		\$3,848.58

INFORMATION ABOUT YOUR BILL

Save energy and money this winter. As we head into the heating season, there is a nationwide increase in natural gas prices. Discover some easy steps to help your business conserve and stay comfortable while saving on your bill. Learn more at xcelenergy.com/NaturalGasUpdates.

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.

----- manifest line -----



BARCELONA RINO LLC
 20 KETCHUM ST STE 1
 WESTPORT CT 06880-5939

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0011725717-6	01/06/2022	\$3,848.58	

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
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



32 53010622 00117257176 0000038485800000384858



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
BARCELONA RINO LLC 2900 LARIMER ST DENVER, CO 80205-2309	53-0011725717-6	01/06/2022
	STATEMENT NUMBER	STATEMENT DATE
	760194346	12/15/2021
		AMOUNT DUE
		\$3,848.58

SERVICE ADDRESS: 2900 LARIMER ST DENVER, CO 80205-2309

NEXT READ DATE: 01/19/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 301802428

INVOICE NUMBER: 0939554457

METER READING INFORMATION**METER 81993717 - Multiplier x 120**

Read Dates: 11/11/21 - 12/14/21 (33 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	8949 Actual	8751 Actual	198	23760 kWh
Demand	Actual			50.28 kW
Billable Demand				50 kW

ELECTRICITY CHARGES**RATE: SG Secondary General**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$41.13
Secondary General	23760 kWh	\$0.007910	\$187.94
Elec Commodity Adj	23760 kWh	\$0.038600	\$917.14
Distribution Demand	50 kW	\$6.170000	\$308.50
Gen & Transm Demand	50 kW	\$9.090000	\$454.50
Trans Cost Adj	50 kW	\$0.330000	\$16.50
Demand Side Mgmt Cost	50 kW	\$0.540000	\$27.00
Purch Cap Cost Adj	50 kW	\$1.270000	\$63.50
CACJA	50 kW	-\$0.030000	-\$1.50 CR
Trans Elec Plan	50 kW	\$0.130000	\$6.50
Renew. Energy Std Adj			\$20.23
Colo Energy Plan Adj			\$20.23
Energy Assistance Chg			\$0.50
Subtotal			\$2,062.17
Franchise Fee		3.00%	\$61.86
Sales Tax			\$187.07
Total			\$2,311.10

**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_____



SERVICE ADDRESS	ACCOUNT NUMBER		DUE DATE
BARCELONA RINO LLC 2900 LARIMER ST DENVER, CO 80205-2309	53-0011725717-6		01/06/2022
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	760194346	12/15/2021	\$3,848.58

SERVICE ADDRESS: 2900 LARIMER ST DENVER, CO 80205-2309
NEXT READ DATE: 01/19/22

NATURAL GAS SERVICE DETAILS

PREMISES NUMBER: 301802428
INVOICE NUMBER: 0464671642

METER READING INFORMATION			
METER 10015238		Read Dates: 11/12/21 - 12/15/21 (33 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	75023 Actual	72998 Actual	2025 ccf

NATURAL GAS ADJUSTMENTS

DESCRIPTION	VALUE UNITS	CONVERSION	VALUE UNITS
Therm Multiplier	2025 ccf	x 0.866929	1755 therms

NATURAL GAS CHARGES

RATE: CSG Commercial

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$43.88
Usage Charge	1755 therms	\$0.163600	\$287.12
Interstate Pipeline	1755 therms	\$0.057400	\$100.74
DSMCA			\$5.09
Natural Gas 4 Qtr	1755 therms	\$0.473700	\$831.34
RDS			\$19.66
Pipe Sys Int Adj	1755 therms	\$0.047610	\$83.56
Energy Assistance Chg			\$0.50
Subtotal			\$1,371.89
Franchise Fee		3.00%	\$41.14
Sales Tax			\$124.45
Total			\$1,537.48

INFORMATION ABOUT YOUR BILL

Xcel Energy is proposing to cancel the Clean Air-Clean Jobs Act (CACJA) Rider for all electric customers on either an energy usage (kWh) or a demand usage (kW) basis. Subject to Commission approval, this rider would no longer appear on bills effective Jan. 1, 2022.



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.

008733 2/2

12/15/2021

53-001 1725717-6

