



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
CONFLUENCE COMMUNITIES LLC 16500 S GOLDEN RD GOLDEN, CO 80401-2884	53-0014652696-8	01/11/2024
	STATEMENT NUMBER	STATEMENT DATE
	858053467	12/20/2023
		AMOUNT DUE
		\$11,377.28

19147

DAILY AVERAGES	Last Year	This Year
Temperature	35° F	39° F
Electricity kWh	0.0	2278.8
Electricity Cost	\$0.00	\$264.48

YOUR MONTHLY NATURAL GAS USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	35° F	39° F
Gas Therms	0.0	95.2
Gas Cost	\$0.00	\$80.29

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com

Please Call: 1-800-481-4700

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	11/17/23 - 12/20/23	75200 kWh	\$8,727.84
Natural Gas Service	11/17/23 - 12/20/23	3141 therms	\$2,649.44
Current Charges			\$11,377.28

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 11/17	\$10,359.94
Payment Received	Check 12/15	-\$7,189.70 CR
	Check 12/05	-\$3,170.24 CR
Balance Forward		\$0.00
Current Charges		\$11,377.28
Amount Due (Cantidad a pagar)		\$11,377.28

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.

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RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



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.

AV 02 017159 24587H 61 A**5DGT



CONFLUENCE COMMUNITIES LLC
THE GW
16500 S GOLDEN RD
GOLDEN CO 80401-2974

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0014652696-8	01/11/2024	\$11,377.28	

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

32 53011124 00146526968 0000113772800001137728



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SERVICE ADDRESS: 16500 S GOLDEN RD GOLDEN, CO 80401-2884
NEXT READ DATE: 01/24/24

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 301856731
INVOICE NUMBER: 1080863753

METER READING INFORMATION

METER 350350276 - Multiplier x 400

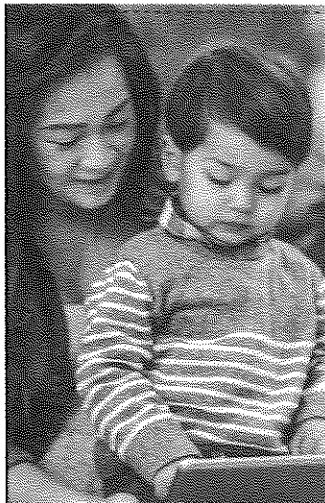
Read Dates: 11/17/23 - 12/20/23 (33 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	360 Actual	172 Actual	188	75200 kWh
Demand	Actual			136 kW
Billable Demand				136 kW

ELECTRICITY CHARGES

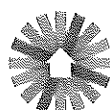
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$11.68
Commercial Service	75200 kWh	\$0.053140	\$3,996.13
Trans Cost Adj	75200 kWh	\$0.001800	\$135.36
Elec Commodity Adj	75200 kWh	\$0.029000	\$2,180.80
Demand Side Mgmt Cost	75200 kWh	\$0.005080	\$382.02
Purch Cap Cost Adj	75200 kWh	\$0.002850	\$214.32
GRSA E	75200 kWh	\$0.013620	\$1,024.22
Trans Elec Plan	75200 kWh	\$0.000100	\$7.52
RDA	75200 kWh	-\$0.001310	-\$98.51 CR
EGCRR	75200 kWh	\$0.004530	\$340.66
Renew. Energy Std Adj			\$78.52
Colo Energy Plan Adj			\$78.52
Energy Assistance Chg			\$0.79
Subtotal			\$8,352.03
Sales Tax			\$375.81
Total			\$8,727.84



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 three ways to contribute:



**ENERGY
OUTREACH
COLORADO**

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 _____
3. Make a one-time, tax-deductible contribution of \$ _____
Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.





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SERVICE ADDRESS: 16500 S GOLDEN RD GOLDEN, CO 80401-2884
NEXT READ DATE: 01/24/24

NATURAL GAS SERVICE DETAILS

PREMISES NUMBER: 301856731
INVOICE NUMBER: 0521057805

METER READING INFORMATION

METER 10023023 Read Dates: 11/17/23 - 12/20/23 (33 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	6013 Actual	2778 Actual	3235 ccf

NATURAL GAS ADJUSTMENTS

DESCRIPTION	VALUE UNITS	CONVERSION	VALUE UNITS
Therm Multiplier	3235 ccf	x 0.970879	3141 therms

NATURAL GAS CHARGES

RATE: CSG Commercial

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$49.44
Usage Charge	3141 therms	\$0.250770	\$787.67
Interstate Pipeline	3141 therms	\$0.051400	\$161.45
DSMCA			\$16.58
Natural Gas 4 Qtr	3141 therms	\$0.414600	\$1,302.26
GRSA-P			- \$9.87 CR
EGCRR	3141 therms	\$0.072210	\$226.81
GRSA			\$0.25
Energy Assistance Chg			\$0.79
Subtotal			\$2,535.38
Sales Tax			\$114.06
Total			\$2,649.44

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STOP WINTER AIR IN ITS TRACKS

Cold air leaks can inflate your heating and energy costs. Insulate doors, windows, and anywhere air can escape.

Get more tips at [xcelenergy.com/EnergySavingTips](https://www.xcelenergy.com/EnergySavingTips).

12/20/2023

53-0014652696-8

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

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 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.

Energy Assistance Charge (EAC)

Required by House Bill 21-1105, we collect and remit this monthly charge to Energy Outreach Colorado for bill assistance for income-qualified customers. If you're struggling to pay your utility bills, you might qualify for exemption from a monthly charge related to energy assistance and be eligible for utility bill payment assistance. Please call 1-866-HEAT-HELP to see if you qualify. You may request to opt out of this charge by calling 800-895-4999. Si tiene dificultades para pagar sus facturas de energía, es posible que reúna los requisitos para recibir asistencia para el pago de facturas y que sea elegible para la exención del cargo por asistencia energética. Llame al 1-866-HEAT-HELP (1-866-432-8435) para ver si califica para recibir asistencia.

ABOUT YOUR ELECTRIC RATES** Learn more at xcelenergy.com/MyBill

Colorado Energy Plan Adjustment (CEPA)

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. This charge applies to all base rates, including the Service and Facility Charge, the Energy or Usage Charge and the Demand or Capacity Charge, base rate adjustments and non-base rate adjustments, but excludes the EGCRR.

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. 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.

Extraordinary Gas Cost Recovery Rider (EGCRR) – Electric

This charge recovers the market cost of natural gas used to generate electricity in Colorado during Winter Storm Uri (February 2021). It will appear on bills for 24 months from August 2022 to July 2024. If you also receive natural gas service from us, you will see two EGCRR charges on your bill.

General Rate Schedule Adjustment - Energy (GRSA-E)

Calculated for electric base rate schedules for Kilowatt-Hours used for the various levels of service delivery to recover the costs associated with Xcel Energy's most recent rate case.

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.

Revenue Decoupling Adjustment (RDA) is a pilot applicable for all electric service under Schedules R, RE-TOU, R-OO, C and C-TOU. The Residential rates shown are effective during summer months.

Renewable Energy Standard Adjustment (RESA)

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. This charge applies to all base rates, including the Service and Facility Charge, the Energy or Usage Charge and the Demand or Capacity Charge, base rate adjustments and non-base rate adjustments, but excludes the EGCRR.

Time-of-Use Rates (TOU)

Customers on Schedule RE-TOU are subject to On-Peak, Mid-Peak and Off-Peak rates for electricity use year-round. On-Peak period is 3-7 p.m., weekdays except holidays.; Mid-Peak is 1-3 p.m., weekdays except holidays; Off-Peak is all other hours.

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.

Transportation Electrification Programs Adjustment (TEPA)

All rate schedules for electric service are subject to a TEPA to reflect the cost of Commission approved Transportation Electrification Plans. The TEPA amount will be subject to annual changes 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.

Extraordinary Gas Cost Recovery Rider (EGCRR) – Gas

This charge recovers the market cost of natural gas delivered to Colorado customers during Winter Storm Uri (February 2021). It will appear on bills for 30 months from August 2022 to February 2025. If you also receive electric service from us, you will see two EGCRR charges on your bill.

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 gas commodity cost passes through the costs on a dollar-for-dollar basis.

GRSA- Pipeline System Integrity Adjustment (GRSA-P)

This is calculated as percentages for natural gas base rate schedules to recover the costs of the PSIA, effective Jan. 1, 2022.

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).

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 833-660-1365. 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 provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

*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).

** Time-of-Use rates and Schedule R-OO riders are billed as a percentage adjustment applicable to base energy charges.



GET REWARDED FOR MANAGING PEAK DEMAND

CUSTOMERS CAN SAVE THOUSANDS OF DOLLARS BY AGREEING TO REDUCE THEIR ELECTRIC ENERGY AT PEAK TIMES.

Demand Management incentivizes you to shift your energy usage outside of peak time periods. Xcel Energy offers numerous Demand Management programs and tools to help your business earn savings, while helping Xcel Energy meet the demands of the future.

Learn more today by contacting your Account Manager or the Business Solutions Center.

Our advisors will work with you to select the Demand Management programs that make sense for your business and energy needs.

Call: **855-839-8862**

Or scan the QR code for more information.





ENHANCE YOUR ENERGY EFFICIENCY; SAVE MONEY

Upgrading to highly efficient HVAC, refrigeration, lighting, and foodservice equipment will lead to long-term energy savings. Xcel Energy offers numerous prescriptive, custom, and bonus rebates to help you save on the upfront costs of projects that benefit your business.

- Heating equipment
- Cooling equipment
- Variable Frequency Drives
- LED lighting (bonuses extended through September 30, 2024)
- Foodservice equipment
- Refrigeration
- And much more.

Contact your Account Manager or connect with our Energy Advisors at EnergyEfficiency@xcelenergy.com.

Scan the QR code to visit our business web pages for more information:

