



Energy Outreach Colorado

Helping all Coloradans afford home energy.

225 E. 16th Avenue, Ste. 200, Denver, CO 80203-1612

Tel: 303.825.8750 Fax: 303.825.0765 www.EnergyOutreach.org

March 29, 2013

Colorado General Assembly
200 East Colfax
Denver, Colorado 80203

Legislative Audit Committee

Representative Angela Williams – Chair
Senator Steve King – Vice-Chair
Senator Lucia Guzman
Senator Owen Hill
Representative Dan Nordberg
Representative Su Ryden
Representative Jerry Sonnenberg
Senator Lois Tochtrop

Dianne E. Ray, CPA, Office of the State Auditor
200 East 14th Avenue
Denver, Colorado 80203

In accordance with C.R.S. 40-8.7-110 and C.R.S. 39-29-109 (1.9)(g)(IV), Energy Outreach Colorado is pleased to deliver this written 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 2012 in its entirety. This report also includes information from the allocation from the severance tax trust fund (House Bill 2006-1200) received by Energy Outreach Colorado from the Governor's office in April 2012.

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

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;
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;
4. An audited financial statement from Energy Outreach Colorado, for the period October 1, 2011 – September 30, 2012; 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 Monday, April 1, 2013 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 303-226-5050 or via email at sarnold@EnergyOutreach.org.

Respectfully,

A handwritten signature in black ink that reads "Skip Arnold". The signature is written in a cursive, flowing style.

Skip Arnold
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:

- One copy of such report in each house of the general assembly,
- Six copies in the joint legislative library, and
- Four copies with the state librarian for the state publications depository and distribution center.
- Electronic notification to the legislators shall include the report or a hyperlink to the web site where the report is located. A legislator may request delivery of a hard copy of any report.

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, 2012- December 31, 2012
Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/12 - 12/31/12	Customer Contributions 1/1/12 - 12/31/12	Number of customers contributing 1/1/12 - 12/31/12	
Xcel Energy	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	2500.00 - Sponsor 4,6867,74.64 - Late Fees	\$575.00	\$787,249.08	8825	<i>Monthly contributions only</i>
Black Hills	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$3,495.00	\$47,414.60	\$45,146.24	783	<i>Monthly contributions only</i>
Atmos Energy	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$88,531.12	\$25,000.00	\$75,616.32	2609	<i>Monthly contributions only</i>
Colorado Natural Gas, Inc.	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$3,065.00		\$1,773.23	18	<i>Monthly contributions only</i>
SourceGas	Voluntary contribution check off boxes on utility bills with monthly contributions sent to EOC	\$4,948.35		\$3,463.54	97	<i>Monthly contributions only</i>
Delta Montrose Electric Association	Corporate donation of \$.50/meter	\$16,187.50		\$3,107.00	32	
Empire Electric Association	Encouraging customer donations to Energy Outreach/matches contributions		\$933.53	\$5,443.53	84	
Grand Valley Rural Power Lines	Customers can make monthly contributions on their bill			\$3,705.60		
Gunnison County Electric Association	Corporate donation of \$.25/meter	\$2,585.00		\$125.00	2	
Highline Electric Association	Corporate donation of \$1/meter	\$3,083.00		\$100.00	2	
Holy Cross Energy	Corporate donation of \$50,000	\$55,590.42		\$8,516.61	155	<i>One time donations</i>
Intermountain Rural Electric Assoc.	Customers can make monthly contributions on their bill	\$21,176.21	\$51,642.02	\$53,464.83	579	<i>One time and monthly contributions</i>
KC Electric Association	Corporate donation of \$.25/meter	\$6,250.25				
La Plata Electric Association	Customers can make monthly contributions on their bill			\$23,285.10	275	<i>One time and monthly contributions</i>
Morgan County Rural Electric Assoc.	Corporate donation of \$.25/meter	\$1,932.25				
Mountain Parks Electric Inc	Corporate donation of \$.25/meter	\$4,102.25		\$650.00	6	

Senate Bill 05-001 Final Report
 January 1, 2012- December 31, 2012
 Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/12 - 12/31/12	Customer Contributions 1/1/12 - 12/31/12	Number of customers contributing 1/1/12 - 12/31/12	
Mountain View Electric Association	Corporate Donation	\$16,230.81		\$3,870.00	34	
Poudre Valley REA	Customers can make monthly contributions on their bill			\$25,494.39	246	<i>One time and monthly contributions</i>
San Isabel Electric Association	Corporate donation of \$1/meter	\$18,565.00		\$175.00	6	
San Luis Valley Rural Electric Cooperative	Corporate donation of \$.50/meter			\$335.00	6	
San Miguel Power Association	Corporate donation			\$1,555.00	13	
Sangre De Cristo Electric Assoc.	Corporate donation	\$2,500.00		\$700.00	12	
Southeast Colorado Power Association	Corporate donation of \$.25/meter			\$100.00	1	
United Power, Inc.	Encouraging customer donations to Energy Outreach/corporate donation	\$18,000.00	\$150.00	\$1,764.70	28	
White River Electric Association	Corporate donation of \$1.00/meter			\$35.00	1	
Yampa Valley Electric Association	Corporate donation of \$1.00/meter	\$26,274.00		\$785.00	7	
Y-W Electric Association	Corporate donation of \$1.00/meter	\$7,354.00		\$100.00	1	
Aguilar	Encouraging customer donations to Energy Outreach					
Aspen	Corporate donation of \$1.00/meter			\$455.00	6	
Burlington Center	Encouraging customer donations to Colorado East Community Action Agency No information at this time					
Colorado Springs Utilities	Own Program - Project COPE - Funds donated to 11 partner agencies	\$83,822.54	\$491,763.00	\$302,170.00	4,500	Note: Annual contribution numbers for 2012 provided by organization
Delta	Encouraging customer donations to Energy Outreach					
Estes Park	Corporate donation	\$3,000.00		\$431.00	2	
Fleming	Town manages assistance fund					

Senate Bill 05-001 Final Report
January 1, 2012- December 31, 2012
Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/12 - 12/31/12	Customer Contributions 1/1/12 - 12/31/12	Number of customers contributing 1/1/12 - 12/31/12	
Fort Collins	Town manages assistance fund			\$34,500.00	541	Note: Annual contribution numbers for 2012 provided by organization
Fort Morgan	Own Program - Funds donated to Caring Ministries of Morgan County	\$1,932.25				
Fountain	Own program - Lighten the Load - Funds donated to Pikes Peak Community Action Agency					
Frederick	Participates in United Power program					
Glenwood Springs	Corporate donation of \$.75/meter	\$2,973.50		\$250.00	5	
Granada	Encouraging customer donations to Energy Outreach					
Gunnison	Corporate donation of unclaimed deposits	\$2,585.00		\$100.00	1	
Haxtun	Encouraging customer donations to Energy Outreach					
Holly	Corporate donation of 10% of unrestricted reserve funds			\$4,000.00		
Holyoke	Encouraging customer donations to Energy Outreach					
Ignacio	\$.25 per meter forwarded to Energy Outreach Colorado	\$933.75				
Julesburg	Encouraging customer donations to Energy Outreach			\$100.00	1	
La Junta	Corporate donation of unclaimed deposits - distributed to Associated Charities of La Junta					
Lamar	Corporate donation of \$.50/meter	\$2,106.50				
Las Animas	Own Program - Funds donated to Las Animas Helping Hands			\$25.00	1	No information from utility provided for 2012

Senate Bill 05-001 Final Report
 January 1, 2012- December 31, 2012
 Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/12 - 12/31/12	Customer Contributions 1/1/12 - 12/31/12	Number of customers contributing 1/1/12 - 12/31/12	
Longmont	Own Program - COPE - Funds donated to Outreach United Resource Center (OUR Center)			\$495.00	7	<i>No information from utility provided for 2012</i>
Loveland	Own Program - Help a Neighbor In Distress (HAND) Program	NA	\$22,617.00	\$8,007.00		Note: Annual contribution numbers for 2012 provided by organization
Lyons	20% discount rate for low-income residents					<i>No information from utility provided for 2012</i>
Oak Creek	Encouraging customer donations to Energy Outreach					
Rangley	Own Program - Winter Assistance Relief Management (W.A.R.M.)					
Springfield	Corporate donation of unclaimed deposits					
Trinidad	Encouraging customer donations to Energy Outreach					
Walden	No information at this time					
Walsenberg	No information at this time					
Wray	Encouraging customer donations to Energy Outreach					
Yuma	Voluntary contribution check off boxes on utility bills			\$480.00		
TOTALS		\$5,086,508.30	\$640,095.15	\$1,397,573.17	18,886	
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	Decrease over 2010 due to reduced Xcel Energy Late Payment fees			
TOTAL FUNDS RAISED 1/1/10-12/31/10		\$7,825,460.15	Increase over 2009 due to Xcel Energy Late Payment fees			
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				

Senate Bill 05-001 Final Report
 January 1, 2012- December 31, 2012
 Itemized funds recorded by Energy Outreach Colorado

Organization Name	Program Description	Corporate Contributions	Utility Match 1/1/12 - 12/31/12	Customer Contributions 1/1/12 - 12/31/12	Number of customers contributing 1/1/12 - 12/31/12	
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				



Charitable Energy Network Report by County

January 1, 2012 - December 31, 2012

100% of Funds Used for Utility Bill Payment Assistance

County	# of Clients	Amount Spent	% of Total
Adams	1,219	\$594,282.12	6.68%
Alamosa	410	\$146,676.24	1.65%
Arapahoe	1,406	\$726,861.84	8.16%
Archuleta	125	\$28,458.48	0.32%
Baca	61	\$15,675.50	0.18%
Bent	118	\$27,551.34	0.31%
Boulder	1,061	\$403,565.08	4.53%
Broomfield	177	\$86,017.20	0.97%
Chaffee	80	\$25,490.03	0.29%
Cheyenne	11	\$3,349.12	0.04%
Clear Creek	110	\$42,981.72	0.48%
Conejos	240	\$110,554.10	1.24%
Costilla	228	\$137,424.17	1.54%
Crowley	64	\$24,487.53	0.28%
Custer	31	\$11,849.17	0.13%
Delta	114	\$28,087.96	0.32%
Denver	4,738	\$2,519,778.33	28.30%
Dolores	60	\$20,587.12	0.23%
Douglas	617	\$179,023.85	2.01%
Eagle	349	\$77,316.47	0.87%
Elbert	94	\$31,556.00	0.35%
El Paso	1,129	\$317,552.82	3.57%
Fremont	428	\$114,938.20	1.29%
Garfield	267	\$98,772.98	1.11%
Gilpin	5	\$2,432.83	0.03%
Grand	68	\$19,254.99	0.22%
Gunnison	55	\$14,723.38	0.17%
Hinsdale	2	\$651.62	0.01%
Huerfano	43	\$14,001.75	0.16%
Jackson	25	\$9,460.80	0.11%
Jefferson	1,608	\$745,760.43	8.38%
Kiowa	7	\$2,108.87	0.02%
Kit Carson	140	\$27,862.48	0.31%
Lake	39	\$17,906.54	0.20%
La Plata	268	\$87,656.24	0.98%
Larimer	833	\$200,110.57	2.25%
Las Animas	374	\$125,693.57	1.41%
Lincoln	31	\$8,239.30	0.09%
Logan	195	\$74,569.30	0.84%
Mesa	712	\$273,126.53	3.07%
Mineral	3	\$1,714.87	0.02%

County	# of Clients	Amount Spent	% of Total
Moffat	381	\$67,745.46	0.76%
Montezuma	265	\$61,918.56	0.70%
Morgan	351	\$104,447.74	1.17%
Montrose	201	\$45,912.35	0.52%
Otero	262	\$63,662.69	0.72%
Ouray	9	\$1,779.76	0.02%
Park	260	\$78,937.77	0.89%
Phillips	105	\$23,705.57	0.27%
Pitkin	15	\$3,751.03	0.04%
Prowers	154	\$48,873.56	0.55%
Pueblo	999	\$343,628.40	3.86%
Rio Blanco	31	\$8,350.92	0.09%
Rio Grande	206	\$87,905.47	0.99%
Routt	206	\$50,549.72	0.57%
Saguache	118	\$59,634.08	0.67%
San Juan	34	\$14,794.58	0.17%
San Miguel	40	\$13,587.69	0.15%
Sedgwick	32	\$9,282.49	0.10%
Summit	44	\$26,072.38	0.29%
Teller	243	\$61,280.21	0.69%
Washington	119	\$27,755.37	0.31%
Weld	804	\$274,361.43	3.08%
Yuma	127	\$26,590.97	0.30%
Cheyenne, KS	1	\$256.35	0.00%
Total	22,552	\$8,902,895.99	



Fuel Type	# of Clients	Amount Spent	
Kerosene	1 Vendor		
Alta Fuel Co.	26	\$22,531.19	
Total for Kerosene	26	\$22,531.19	0.25% of all funds spent
Gas/Electric	5 Vendors		
Center Municipal Utilities	84	\$41,632.30	
Colorado Springs Utilities	369	\$135,734.14	
EOC Payments	1	\$50.00	
Xcel Energy	13,034	\$6,162,982.68	
YES Energy Management	2	\$286.27	
Total for Gas/Electric	13,490	\$6,340,685.39	71.22% of all funds spent
Fuel Pellets	16 vendors		
Big R of Trinidad, Inc.	1	\$209.50	
Carhart Feed & Seed	1	\$263.00	
City Market	1	\$134.85	
Coop Country	10	\$3,223.36	
Foxworth Galbraith Lumber Company	2	\$432.00	
Home Depot	2	\$522.50	
Inglenook Energy Center (Stove Pellets)	2	\$570.00	
Jax	1	\$199.50	
MJK Hardware	1	\$321.45	
Moore Lumber & Hardware	8	\$1,699.05	
Rangely True Value	1	\$657.00	
Sonny's Ace Home Center	1	\$245.40	
Sutherlands	1	\$572.50	
Van Egmond Services	1	\$229.00	
Wyman Museum	2	\$539.20	
ZE Supply	1	\$566.48	
Total for Fuel Pellets	36	\$10,384.79	0.12% of all funds spent
Fuel Oil	4 Vendors		
Donald's Service	1	\$874.75	
Jones Oil	17	\$10,650.26	
Sterling Oil and Gas	2	\$902.39	
Wallace Oil Co.	1	\$989.61	
Total for Fuel Oil	21	\$13,417.01	0.15% of all funds spent

Fuel Type	# of Clients	Amount Spent	
Other	8 Vendors		
Affiliated Credit Services	5	\$1,855.29	
Asset Acceptance LLC	1	\$189.00	
Bailey Self Service	1	\$350.00	
Convergent Outsourcing	4	\$1,778.62	
Diversified Adjustment Service, Inc.	1	\$1,938.18	
Gas Cards	1	\$208.19	
Minol	1	\$56.49	
Utility Billing Services	1	\$476.99	
Total for Other	15	\$6,852.76	<i>0.08% of all funds spent</i>
Electricity	52 Vendors		
Black Hills - Electric	1,284	\$439,662.34	
City of Burlington	55	\$9,301.18	
City of Delta	32	\$6,282.59	
City of Fort Collins	310	\$53,549.02	
City of Fort Morgan	135	\$18,603.62	
City of Fountain	332	\$67,063.09	
City of Glenwood Springs	26	\$3,506.57	
City of Gunnison	31	\$4,684.24	
City of Holyoke	32	\$5,265.46	
City of La Junta	63	\$12,487.04	
City of Lamar	135	\$44,968.73	
City of Longmont	203	\$62,705.03	
City of Loveland	9	\$1,405.22	
City of Wray	20	\$4,594.48	
City of Yuma	35	\$4,319.15	
Delta-Montrose Electric Association	141	\$28,224.71	
Empire Electric Association, Inc.	222	\$54,138.50	
Fort Collins Utilities	2	\$175.88	
Grand Valley Power	57	\$15,943.71	
Gunnison County Electric Association	11	\$3,776.44	
High West Energy	2	\$426.26	
Highline Electric Association	32	\$10,827.45	
Holy Cross Energy	275	\$61,226.41	
Intermountain Rural Electric Association (IREA)	775	\$200,654.62	
KC Electric Association	54	\$12,053.50	
La Plata Electric Association	180	\$35,197.12	
Las Animas Utilities	91	\$20,143.56	
Moon Lake Electric Association, Inc.	7	\$959.32	
Morgan County Rural Electric Association	40	\$9,960.48	
Mountain Parks Electric, Inc.	58	\$17,865.78	
Mountain View Electric Association	245	\$65,266.47	
Oak Creek Electric	1	\$710.13	

Fuel Type	# of Clients	Amount Spent	
Poudre Valley Rural Electric Association	135	\$32,680.58	
Prairie Estates Energy	2	\$826.81	
San Isabel Electric Association	108	\$24,799.91	
San Luis Valley Rural Electric Coop	51	\$13,265.95	
San Miguel Power Association	73	\$21,393.89	
Sangre De Cristo Electric Association	27	\$6,576.53	
Southeast Colorado Power Association	44	\$10,690.82	
Town of Estes Park	69	\$15,350.84	
Town of Granada	3	\$612.33	
Town of Haxtun	19	\$6,102.77	
Town of Holly	7	\$1,544.65	
Town of Julesburg	11	\$2,730.40	
Town of Lyons	2	\$551.52	
Town of Oak Creek	9	\$1,546.87	
Town of Springfield	25	\$5,472.72	
Town of Walden	10	\$3,800.49	
United Power, Inc.	179	\$53,984.86	
White River Electric Association	10	\$3,531.29	
Yampa Valley Electric Association	383	\$70,369.19	
Y-W Electric Association	79	\$16,304.32	
Total for Electricity	6,141	\$1,568,084.84	<i>17.61% of all funds spent</i>

Propane **103 Vendors**

AAA Propane	8	\$2,077.05
AAA Propane	1	\$311.57
Ace at the Curve Home and Hardware	2	\$375.16
Affordable Propane	6	\$2,526.71
Agfinity Petroleum Division	3	\$1,812.80
Agland Propane	2	\$1,177.00
All American Propane	3	\$1,832.69
Al's Gas	61	\$24,985.41
American Pride Co-op	2	\$895.80
Amerigas	119	\$65,430.34
Amerigas - Bayfield	23	\$10,321.16
Amerigas - Colorado Springs	3	\$1,083.60
Amerigas - Craig	9	\$5,235.88
Amerigas - Fort Collins	3	\$814.45
Anton Cooperative	14	\$7,332.69
Apollo Propane	15	\$4,962.45
Arkansas Valley Coop	6	\$3,397.17
Aspen Caterers & Party Rentals	1	\$331.12
B & B Welders Supply	1	\$200.00
Bailey Propane	35	\$14,242.41
Basin Co-op	9	\$6,680.12
Basin Propane	3	\$1,594.32

Fuel Type	# of Clients	Amount Spent
Blanca RV Park	5	\$1,373.53
Blue Flame Gas	3	\$1,245.22
Bob's LP Gas, Inc. - Ignacio	6	\$2,217.28
Bob's LP Gas, Inc. - Pagosa Springs	11	\$4,202.26
Bruce's Shamrock Oil Co.	7	\$3,019.02
Bud's Propane	1	\$536.00
Butane Power and Equipment	1	\$371.00
Centennial Propane	1	\$121.78
CHS (formerly M & M Coop)	13	\$5,494.92
Comet Gas	1	\$433.86
Comfort Gas, Inc.	6	\$1,908.01
Conejos Propane	31	\$13,566.58
Country Gas	8	\$3,150.33
Cross Propane Gas	6	\$3,933.50
Deluca Propane	17	\$8,865.53
Derek's LP Service LLC	1	\$919.04
DJ Petroleum	1	\$384.82
Eagle Oil Company	2	\$297.50
Ed Glaser Propane, Inc. (formerly Glaser Gas	27	\$11,644.91
EDISON PROPANE	13	\$6,046.36
Enviro Energy LLC	2	\$1,042.21
ENXX Propane	7	\$2,535.51
Ferrell Gas	47	\$24,023.93
Flagler Coop	4	\$2,586.04
Fraleys	11	\$4,719.62
Frank's LP - Las Animas	2	\$1,192.05
Fred's Propane	3	\$1,961.04
Gibson Service Station	7	\$3,355.91
Glaser Energy Group, Inc. (formerly Glaser G	33	\$10,666.07
Glaser Gas & Equipment - Kiowa	4	\$1,749.39
Global Propane	3	\$2,084.04
Henderson Propane	20	\$10,333.54
High Country Fuel	1	\$287.99
High Plains LP Service	2	\$506.59
Hill Petroleum	4	\$1,151.50
Hygiene Propane	6	\$1,742.34
Independent Propane Co.	48	\$15,711.60
Ison Oil	12	\$7,137.05
J C Propane	1	\$243.87
Jim Conley LP Service	6	\$1,736.00
Jim Conley Propane LLC	2	\$800.00
Jimmy's 66	1	\$135.55
Kuskie Oil	7	\$2,186.96
La Veta Propane	1	\$418.96
LP Gas Service	1	\$474.05
Ludvik Propane	7	\$5,348.17

Fuel Type	# of Clients	Amount Spent	
Mar Gas - Colorado City	1	\$200.00	
MAR GAS PROPANE-Florissant	5	\$1,693.79	
Mar Gas Pueblo	12	\$4,788.19	
Mesa Propane	55	\$30,472.61	
Monte Vista Co-op	57	\$28,868.75	
Navajo Butane	9	\$3,893.81	
New Comet Gas	1	\$946.40	
Northern Energy Propane	5	\$3,078.49	
Norup Gas, Inc.	2	\$978.62	
P.T.L. LP GAS	1	\$55.00	
Payless Propane	1	\$474.75	
Peak to Peak Propane	3	\$979.37	
Petro West Petroleum	5	\$1,212.45	
Polar Gas (formerly Reed Oil)	9	\$3,560.21	
Poudre Valley Coop Assn. Inc.	2	\$800.23	
Propane Services Inc	1	\$735.00	
Red's LP Service	2	\$1,540.00	
Rocky Mountain Propane	6	\$3,571.18	
San Isabel Services	13	\$4,137.95	
San Luis Propane	30	\$20,578.67	
Sapp Brothers Petroleum	3	\$1,344.62	
Sav on Propane	1	\$136.08	
Scholl Oil & Transportation Co.	5	\$1,447.31	
Selph's Propane	20	\$6,319.92	
Silverton LP Gas	24	\$12,207.92	
South Fork Propane Co.	4	\$1,822.39	
Spring Valley Gas. Inc.	1	\$487.25	
Stratton Equity Coop	4	\$1,537.50	
Suburban Propane	4	\$1,993.79	
True Valu Hardware	1	\$487.77	
United Energy, LLC	4	\$1,587.01	
United Rentals, Inc.	1	\$539.83	
V-1 Propane	12	\$6,531.31	
Western Petroleum	3	\$2,088.00	
Windy's LP Gas	4	\$2,851.66	
Total for Propane	1,043	\$485,429.16	<i>5.45% of all funds spent</i>
All Others	62 Vendors		
CTC Trucking	1	\$400.00	
MetroGas, Inc.	1	\$162.00	
ABC Firewood	5	\$1,600.00	
Allpine Lumber	67	\$46,187.54	
Animas Affordable Fuel Wood	2	\$580.00	
Bailey Mtn. Lions Woodcutters	2	\$610.00	
Blue Spruce Kiwanis (Fire Wood)	1	\$350.14	

Fuel Type	# of Clients	Amount Spent
Bustamente Firewood	1	\$760.00
Daniel Borrego	1	\$390.00
Dan's Handyman	1	\$200.00
David Hern	1	\$125.00
Dominic Inda	1	\$240.00
Earnest Chavez	7	\$5,250.00
Felix Garcia	3	\$2,000.00
Firewood to Logging by Dana Roe Enterprises	2	\$1,631.32
Fred Hornby (Firewood)	1	\$100.43
Gibson Trucking	1	\$900.00
Gonzales Firewood	1	\$450.00
Green Beginnings	1	\$347.00
Harmes Wood	1	\$900.00
Higinio Embriz	1	\$750.00
Independent Log Company	33	\$24,414.10
James Copsy	1	\$1,000.00
Jeff Barnhart	4	\$2,295.00
Jerry Harmon (Fire Wood)	1	\$640.00
Joe Mounts Firewood	3	\$870.00
John Wesly Hardin (Firewood)	8	\$2,320.00
Johnny Weaver	2	\$1,260.00
Jose Serratos	6	\$1,050.00
Little Man's Firewood	1	\$525.00
Manny Dunlap - firewood	2	\$580.00
MARK SCHUMACHER	1	\$300.00
Martin Dominguez Woodcutting	1	\$160.00
Matt Crawford Firewood	3	\$900.00
Native Roots	1	\$245.00
Pinview Nursery Landscaping & Firewood	1	\$1,000.00
Quality Tree Service	1	\$600.00
Randy Espinoza	37	\$29,660.00
Richard's Wood	1	\$260.00
Shella Snider Farm	1	\$450.00
Square One Services	1	\$330.00
Steve ONeal	1	\$300.00
Tom Rosencutter	1	\$480.00
Tom Vigil	9	\$3,990.00
Westover Wood Services	1	\$422.65
Wood Box	2	\$445.00
American Conservation & Billing Solutions	6	\$1,070.96
Atmos Energy	468	\$73,050.52
Black Hills - Gas	246	\$40,374.96
City of Trinidad	238	\$86,414.78
City of Walsenburg	11	\$1,913.69
Colorado Natural Gas	61	\$11,768.46
Fair Energy Submetering Company	3	\$565.05

Fuel Type	# of Clients	Amount Spent	
Ista North America	2	\$85.24	
Multifamily Utility Company	1	\$85.80	
Source Gas, LLC	490	\$97,952.88	
Southern Ute Utilities	3	\$291.08	
ThistleSage Apartments	1	\$48.75	
Town of Aguilar	9	\$990.82	
Town of Ignacio	7	\$763.84	
Town of Rangely	8	\$1,563.35	
Wild Sage Cohousing Homeowners' Associatio	1	\$140.49	
Total for All Others	1,780	\$455,510.85	<i>5.12% of all funds spent</i>
Total	22,552	\$8,902,895.99	



Charitable Energy Network Report by County

January 1, 2012 - December 31, 2012

100% of Funds Used for Utility Bill Payment Assistance

Vendor	# of Clients	Amount Spent	% of Total
AAA Propane	9	\$2,388.62	0.03%
ABC Firewood	5	\$1,600.00	0.02%
Ace at the Curve Home and Hardware	2	\$375.16	0.00%
Affiliated Credit Services	5	\$1,855.29	0.02%
Affordable Propane	6	\$2,526.71	0.03%
Agfinity Petroleum Division	3	\$1,812.80	0.02%
Agland Propane	2	\$1,177.00	0.01%
All American Propane	3	\$1,832.69	0.02%
Allpine Lumber	67	\$46,187.54	0.52%
Al's Gas	61	\$24,985.41	0.28%
Alta Fuel Co.	26	\$22,531.19	0.25%
American Conservation & Billing Solutions	6	\$1,070.96	0.01%
American Pride Co-op	2	\$895.80	0.01%
Amerigas	119	\$65,430.34	0.73%
Amerigas - Bayfield	23	\$10,321.16	0.12%
Amerigas - Colorado Springs	3	\$1,083.60	0.01%
Amerigas - Craig	9	\$5,235.88	0.06%
Amerigas - Fort Collins	3	\$814.45	0.01%
Animas Affordable Fuel Wood	2	\$580.00	0.01%
Anton Cooperative	14	\$7,332.69	0.08%
Apollo Propane	15	\$4,962.45	0.06%
Arkansas Valley Coop	6	\$3,397.17	0.04%
Aspen Caterers & Party Rentals	1	\$331.12	0.00%
Asset Acceptance LLC	1	\$189.00	0.00%
Atmos Energy	468	\$73,050.52	0.82%
B & B Welders Supply	1	\$200.00	0.00%
Bailey Mtn. Lions Woodcutters	2	\$610.00	0.01%
Bailey Propane	35	\$14,242.41	0.16%
Bailey Self Service	1	\$350.00	0.00%
Basin Co-op	9	\$6,680.12	0.08%
Basin Propane	3	\$1,594.32	0.02%
Big R of Trinidad, Inc.	1	\$209.50	0.00%
Black Hills - Electric	1,284	\$439,662.34	4.94%
Black Hills - Gas	246	\$40,374.96	0.45%
Blanca RV Park	5	\$1,373.53	0.02%
Blue Flame Gas	3	\$1,245.22	0.01%
Blue Spruce Kiwanis (Fire Wood)	1	\$350.14	0.00%
Bob's LP Gas, Inc. - Ignacio	6	\$2,217.28	0.02%
Bob's LP Gas, Inc. - Pagosa Springs	11	\$4,202.26	0.05%
Bruce's Shamrock Oil Co.	7	\$3,019.02	0.03%
Bud's Propane	1	\$536.00	0.01%
Bustamente Firewood	1	\$760.00	0.01%
Butane Power and Equipment	1	\$371.00	0.00%
Carhart Feed & Seed	1	\$263.00	0.00%
Centennial Propane	1	\$121.78	0.00%
Center Municipal Utilities	84	\$41,632.30	0.47%
CHS (formerly M & M Coop)	13	\$5,494.92	0.06%

Vendor	# of Clients	Amount Spent	% of Total
City Market	1	\$134.85	0.00%
City of Burlington	55	\$9,301.18	0.10%
City of Delta	32	\$6,282.59	0.07%
City of Fort Collins	310	\$53,549.02	0.60%
City of Fort Morgan	135	\$18,603.62	0.21%
City of Fountain	332	\$67,063.09	0.75%
City of Glenwood Springs	26	\$3,506.57	0.04%
City of Gunnison	31	\$4,684.24	0.05%
City of Holyoke	32	\$5,265.46	0.06%
City of La Junta	63	\$12,487.04	0.14%
City of Lamar	135	\$44,968.73	0.51%
City of Longmont	203	\$62,705.03	0.70%
City of Loveland	9	\$1,405.22	0.02%
City of Trinidad	238	\$86,414.78	0.97%
City of Walsenburg	11	\$1,913.69	0.02%
City of Wray	20	\$4,594.48	0.05%
City of Yuma	35	\$4,319.15	0.05%
Colorado Natural Gas	61	\$11,768.46	0.13%
Colorado Springs Utilities	369	\$135,734.14	1.52%
Comet Gas	1	\$433.86	0.00%
Comfort Gas, Inc.	6	\$1,908.01	0.02%
Conejos Propane	31	\$13,566.58	0.15%
Convergent Outsourcing	4	\$1,778.62	0.02%
Coop Country	10	\$3,223.36	0.04%
Country Gas	8	\$3,150.33	0.04%
Cross Propane Gas	6	\$3,933.50	0.04%
CTC Trucking	1	\$400.00	0.00%
Daniel Borrego	1	\$390.00	0.00%
Dan's Handyman	1	\$200.00	0.00%
David Hern	1	\$125.00	0.00%
Delta-Montrose Electric Association	141	\$28,224.71	0.32%
Deluca Propane	17	\$8,865.53	0.10%
Derek's LP Service LLC	1	\$919.04	0.01%
Diversified Adjustment Service, Inc.	1	\$1,938.18	0.02%
DJ Petroleum	1	\$384.82	0.00%
Dominic Inda	1	\$240.00	0.00%
Donald's Service	1	\$874.75	0.01%
Eagle Oil Company	2	\$297.50	0.00%
Earnest Chavez	7	\$5,250.00	0.06%
Ed Glaser Propane, Inc. (formerly Glaser Gas - Calhan)	27	\$11,644.91	0.13%
EDISON PROPANE	13	\$6,046.36	0.07%
Empire Electric Association, Inc.	222	\$54,138.50	0.61%
Enviro Energy LLC	2	\$1,042.21	0.01%
ENXX Propane	7	\$2,535.51	0.03%
EOC Payments	1	\$50.00	0.00%
Fair Energy Submetering Company	3	\$565.05	0.01%
Felix Garcia	3	\$2,000.00	0.02%
Ferrell Gas	47	\$24,023.93	0.27%
Firewood to Logging by Dana Roe Enterprises, Inc	2	\$1,631.32	0.02%
Flagler Coop	4	\$2,586.04	0.03%
Fort Collins Utilities	2	\$175.88	0.00%
Foxworth Galbraith Lumber Company	2	\$432.00	0.00%

Vendor	# of Clients	Amount Spent	% of Total
Fraleys	11	\$4,719.62	0.05%
Frank's LP - Las Animas	2	\$1,192.05	0.01%
Fred Hornby (Firewood)	1	\$100.43	0.00%
Fred's Propane	3	\$1,961.04	0.02%
Gas Cards	1	\$208.19	0.00%
Gibson Service Station	7	\$3,355.91	0.04%
Gibson Trucking	1	\$900.00	0.01%
Glaser Energy Group, Inc. (formerly Glaser Gas Inc. - Colorado Springs)	33	\$10,666.07	0.12%
Glaser Gas & Equipment - Kiowa	4	\$1,749.39	0.02%
Global Propane	3	\$2,084.04	0.02%
Gonzales Firewood	1	\$450.00	0.01%
Grand Valley Power	57	\$15,943.71	0.18%
Green Beginnings	1	\$347.00	0.00%
Gunnison County Electric Association	11	\$3,776.44	0.04%
Harmes Wood	1	\$900.00	0.01%
Henderson Propane	20	\$10,333.54	0.12%
High Country Fuel	1	\$287.99	0.00%
High Plains LP Service	2	\$506.59	0.01%
High West Energy	2	\$426.26	0.00%
Highline Electric Association	32	\$10,827.45	0.12%
Higinio Embriz	1	\$750.00	0.01%
Hill Petroleum	4	\$1,151.50	0.01%
Holy Cross Energy	275	\$61,226.41	0.69%
Home Depot	2	\$522.50	0.01%
Hygiene Propane	6	\$1,742.34	0.02%
Independent Log Company	33	\$24,414.10	0.27%
Independent Propane Co.	48	\$15,711.60	0.18%
Inglenuok Energy Center (Stove Pellets)	2	\$570.00	0.01%
Intermountain Rural Electric Association (IREA)	775	\$200,654.62	2.25%
Ison Oil	12	\$7,137.05	0.08%
Ista North America	2	\$85.24	0.00%
J C Propane	1	\$243.87	0.00%
James Copsy	1	\$1,000.00	0.01%
Jax	1	\$199.50	0.00%
Jeff Barnhart	4	\$2,295.00	0.03%
Jerry Harmon (Fire Wood)	1	\$640.00	0.01%
Jim Conley LP Service	6	\$1,736.00	0.02%
Jim Conley Propane LLC	2	\$800.00	0.01%
Jimmy's 66	1	\$135.55	0.00%
Joe Mounts Firewood	3	\$870.00	0.01%
John Wesly Hardin (Firewood)	8	\$2,320.00	0.03%
Johnny Weaver	2	\$1,260.00	0.01%
Jones Oil	17	\$10,650.26	0.12%
Jose Serratos	6	\$1,050.00	0.01%
KC Electric Association	54	\$12,053.50	0.14%
Kuskie Oil	7	\$2,186.96	0.02%
La Plata Electric Association	180	\$35,197.12	0.40%
La Veta Propane	1	\$418.96	0.00%
Las Animas Utilities	91	\$20,143.56	0.23%
Little Man's Firewood	1	\$525.00	0.01%
LP Gas Service	1	\$474.05	0.01%
Ludvik Propane	7	\$5,348.17	0.06%

Vendor	# of Clients	Amount Spent	% of Total
Manny Dunlap - firewood	2	\$580.00	0.01%
Mar Gas - Colorado City	1	\$200.00	0.00%
MAR GAS PROPANE-Florissant	5	\$1,693.79	0.02%
Mar Gas Pueblo	12	\$4,788.19	0.05%
MARK SCHUMACHER	1	\$300.00	0.00%
Martin Dominguez Woodcutting	1	\$160.00	0.00%
Matt Crawford Firewood	3	\$900.00	0.01%
Mesa Propane	55	\$30,472.61	0.34%
MetroGas, Inc.	1	\$162.00	0.00%
Minol	1	\$56.49	0.00%
MJK Hardware	1	\$321.45	0.00%
Monte Vista Co-op	57	\$28,868.75	0.32%
Moon Lake Electric Association, Inc.	7	\$959.32	0.01%
Moore Lumber & Hardware	8	\$1,699.05	0.02%
Morgan County Rural Electric Association	40	\$9,960.48	0.11%
Mountain Parks Electric, Inc.	58	\$17,865.78	0.20%
Mountain View Electric Association	245	\$65,266.47	0.73%
Multifamily Utility Company	1	\$85.80	0.00%
Native Roots	1	\$245.00	0.00%
Navajo Butane	9	\$3,893.81	0.04%
New Comet Gas	1	\$946.40	0.01%
Northern Energy Propane	5	\$3,078.49	0.03%
Norup Gas, Inc.	2	\$978.62	0.01%
Oak Creek Electric	1	\$710.13	0.01%
P.T.L. LP GAS	1	\$55.00	0.00%
Payless Propane	1	\$474.75	0.01%
Peak to Peak Propane	3	\$979.37	0.01%
Petro West Petroleum	5	\$1,212.45	0.01%
Pinview Nursery Landscaping & Firewood	1	\$1,000.00	0.01%
Polar Gas (formerly Reed Oil)	9	\$3,560.21	0.04%
Poudre Valley Coop Assn. Inc.	2	\$800.23	0.01%
Poudre Valley Rural Electric Association	135	\$32,680.58	0.37%
Prairie Estates Energy	2	\$826.81	0.01%
Propane Services Inc	1	\$735.00	0.01%
Quality Tree Service	1	\$600.00	0.01%
Randy Espinoza	37	\$29,660.00	0.33%
Rangely True Value	1	\$657.00	0.01%
Red's LP Service	2	\$1,540.00	0.02%
Richard's Wood	1	\$260.00	0.00%
Rocky Mountain Propane	6	\$3,571.18	0.04%
San Isabel Electric Association	108	\$24,799.91	0.28%
San Isabel Services	13	\$4,137.95	0.05%
San Luis Propane	30	\$20,578.67	0.23%
San Luis Valley Rural Electric Coop	51	\$13,265.95	0.15%
San Miguel Power Association	73	\$21,393.89	0.24%
Sangre De Cristo Electric Association	27	\$6,576.53	0.07%
Sapp Brothers Petroleum	3	\$1,344.62	0.02%
Sav on Propane	1	\$136.08	0.00%
Scholl Oil & Transportation Co.	5	\$1,447.31	0.02%
Selph's Propane	20	\$6,319.92	0.07%
Shella Snider Farm	1	\$450.00	0.01%
Silverton LP Gas	24	\$12,207.92	0.14%

Vendor	# of Clients	Amount Spent	% of Total
Sonny's Ace Home Center	1	\$245.40	0.00%
Source Gas, LLC	490	\$97,952.88	1.10%
South Fork Propane Co.	4	\$1,822.39	0.02%
Southeast Colorado Power Association	44	\$10,690.82	0.12%
Southern Ute Utilities	3	\$291.08	0.00%
Spring Valley Gas. Inc.	1	\$487.25	0.01%
Square One Services	1	\$330.00	0.00%
Sterling Oil and Gas	2	\$902.39	0.01%
Steve ONeal	1	\$300.00	0.00%
Stratton Equity Coop	4	\$1,537.50	0.02%
Suburban Propane	4	\$1,993.79	0.02%
Sutherlands	1	\$572.50	0.01%
ThistleSage Apartments	1	\$48.75	0.00%
Tom Rosencutter	1	\$480.00	0.01%
Tom Vigil	9	\$3,990.00	0.04%
Town of Aguilar	9	\$990.82	0.01%
Town of Estes Park	69	\$15,350.84	0.17%
Town of Granada	3	\$612.33	0.01%
Town of Haxtun	19	\$6,102.77	0.07%
Town of Holly	7	\$1,544.65	0.02%
Town of Ignacio	7	\$763.84	0.01%
Town of Julesburg	11	\$2,730.40	0.03%
Town of Lyons	2	\$551.52	0.01%
Town of Oak Creek	9	\$1,546.87	0.02%
Town of Rangely	8	\$1,563.35	0.02%
Town of Springfield	25	\$5,472.72	0.06%
Town of Walden	10	\$3,800.49	0.04%
True Valu Hardware	1	\$487.77	0.01%
United Energy, LLC	4	\$1,587.01	0.02%
United Power, Inc.	179	\$53,984.86	0.61%
United Rentals, Inc.	1	\$539.83	0.01%
Utility Billing Services	1	\$476.99	0.01%
V-1 Propane	12	\$6,531.31	0.07%
Van Egmond Services	1	\$229.00	0.00%
Wallace Oil Co.	1	\$989.61	0.01%
Western Petroleum	3	\$2,088.00	0.02%
Westover Wood Services	1	\$422.65	0.00%
White River Electric Association	10	\$3,531.29	0.04%
Wild Sage Cohousing Homeowners' Association	1	\$140.49	0.00%
Windy's LP Gas	4	\$2,851.66	0.03%
Wood Box	2	\$445.00	0.00%
Wyman Museum	2	\$539.20	0.01%
Xcel Energy	13,034	\$6,162,982.68	69.22%
Yampa Valley Electric Association	383	\$70,369.19	0.79%
YES Energy Management	2	\$286.27	0.00%
Y-W Electric Association	79	\$16,304.32	0.18%
ZE Supply	1	\$566.48	0.01%
Total	22,552	\$8,902,895.99	



Charitable Energy Network Report by County

May 1, 2012 - October 31, 2012

100% of Funds Used for Utility Bill Payment Assistance

County	# of Clients	Amount Spent	% of Total
Adams	894	\$444,558.96	7.03%
Alamosa	301	\$109,530.14	1.73%
Arapahoe	987	\$507,446.06	8.03%
Archuleta	91	\$20,487.01	0.32%
Baca	31	\$7,667.20	0.12%
Bent	63	\$15,094.79	0.24%
Boulder	795	\$292,805.58	4.63%
Broomfield	107	\$51,400.97	0.81%
Chaffee	38	\$11,431.78	0.18%
Cheyenne	11	\$3,349.12	0.05%
Clear Creek	76	\$28,442.61	0.45%
Conejos	199	\$95,885.68	1.52%
Costilla	183	\$113,298.59	1.79%
Crowley	40	\$17,192.27	0.27%
Custer	18	\$6,727.89	0.11%
Delta	58	\$13,317.39	0.21%
Denver	3646	\$1,982,137.34	31.36%
Dolores	37	\$13,429.46	0.21%
Douglas	444	\$126,953.96	2.01%
Eagle	166	\$33,398.75	0.53%
Elbert	51	\$15,345.32	0.24%
El Paso	749	\$210,201.15	3.33%
Fremont	242	\$68,263.05	1.08%
Garfield	165	\$62,969.17	1.00%
Gilpin	1	\$760.00	0.01%
Grand	38	\$10,329.12	0.16%
Gunnison	23	\$5,709.94	0.09%
Hinsdale	1	\$350.14	0.01%
Huerfano	25	\$8,699.95	0.14%
Jackson	14	\$5,294.37	0.08%
Jefferson	1055	\$480,626.12	7.61%
Kiowa	5	\$1,365.20	0.02%
Kit Carson	91	\$18,746.93	0.30%
Lake	30	\$14,418.36	0.23%
La Plata	155	\$47,067.32	0.74%
Larimer	539	\$136,092.96	2.15%
Las Animas	273	\$89,463.61	1.42%

County	# of Clients	Amount Spent	% of Total
Lincoln	19	\$4,813.33	0.08%
Logan	124	\$47,216.25	0.75%
Mesa	568	\$220,577.22	3.49%
Mineral	3	\$1,714.87	0.03%
Moffat	174	\$26,594.63	0.42%
Montezuma	148	\$35,409.76	0.56%
Morgan	250	\$78,645.11	1.24%
Montrose	121	\$28,214.00	0.45%
Otero	179	\$40,515.40	0.64%
Ouray	4	\$703.99	0.01%
Park	148	\$46,980.58	0.74%
Phillips	54	\$12,466.40	0.20%
Pitkin	7	\$1,711.11	0.03%
Prowers	107	\$32,527.05	0.51%
Pueblo	700	\$241,308.27	3.82%
Rio Blanco	10	\$2,871.08	0.05%
Rio Grande	172	\$72,696.88	1.15%
Routt	79	\$14,605.56	0.23%
Saguache	85	\$43,149.11	0.68%
San Juan	24	\$9,464.64	0.15%
San Miguel	31	\$9,854.30	0.16%
Sedgwick	11	\$2,879.10	0.05%
Summit	25	\$14,897.28	0.24%
Teller	147	\$40,751.45	0.64%
Washington	70	\$16,958.14	0.27%
Weld	580	\$191,871.56	3.04%
Yuma	47	\$10,185.84	0.16%
Total	15,529	\$6,319,841.17	



Fuel Type	# of Clients	Amount Spent	
Kerosene	1 Vendor		
Alta Fuel Co.	23	\$20,048.47	
Total for Kerosene	23	\$20,048.47	0.32% of all funds spent
Gas/Electric	4 Vendors		
Center Municipal Utilities	65	\$32,381.80	
Colorado Springs Utilities	274	\$93,397.91	
Xcel Energy	9,633	\$4,586,504.72	
YES Energy Management	1	\$184.70	
Total for Gas/Electric	9,973	\$4,712,469.13	74.57% of all funds spent
Fuel Pellets	11 Vendors		
Big R of Trinidad, Inc.	1	\$209.50	
Coop Country	10	\$3,223.36	
Foxworth Galbraith Lumber Company	2	\$432.00	
Home Depot	2	\$522.50	
Inglenook Energy Center (Stove Pellets)	2	\$570.00	
MJK Hardware	1	\$321.45	
Moore Lumber & Hardware	5	\$1,169.75	
Rangely True Value	1	\$657.00	
Sonny's Ace Home Center	1	\$245.40	
Sutherlands	1	\$572.50	
Wyman Museum	1	\$267.90	
Total for Fuel Pellets	27	\$8,191.36	0.13% of all funds spent
Fuel Oil	3 Vendors		
Donald's Service	1	\$874.75	
Jones Oil	12	\$7,871.33	
Wallace Oil Co.	1	\$989.61	
Total for Fuel Oil	14	\$9,735.69	0.15% of all funds spent
Other	5 Vendors		
Affiliated Credit Services	4	\$1,489.32	
Asset Acceptance LLC	1	\$189.00	
Convergent Outsourcing	2	\$490.07	
Gas Cards	1	\$208.19	
Utility Billing Services	1	\$476.99	
Total for Other	9	\$2,853.57	0.05% of all funds spent

Fuel Type	# of Clients	Amount Spent	
Electricity	47 Vendors		
Black Hills - Electric	802	\$288,430.63	
City of Burlington	31	\$5,443.15	
City of Delta	19	\$3,604.56	
City of Fort Collins	211	\$37,705.14	
City of Fort Morgan	90	\$13,686.18	
City of Fountain	221	\$46,177.73	
City of Glenwood Springs	14	\$1,450.14	
City of Gunnison	11	\$1,531.13	
City of Holyoke	14	\$2,101.69	
City of La Junta	40	\$7,729.23	
City of Lamar	93	\$29,379.98	
City of Longmont	158	\$49,571.18	
City of Loveland	6	\$1,110.80	
City of Wray	8	\$2,165.60	
City of Yuma	15	\$1,509.20	
Delta-Montrose Electric Association	80	\$17,527.93	
Empire Electric Association, Inc.	121	\$29,850.13	
Grand Valley Power	36	\$10,304.30	
Gunnison County Electric Association	5	\$1,717.97	
Highline Electric Association	20	\$7,078.48	
Holy Cross Energy	121	\$23,588.42	
Intermountain Rural Electric Association (IREA)	464	\$120,745.59	
KC Electric Association	41	\$9,685.74	
La Plata Electric Association	105	\$18,730.24	
Las Animas Utilities	47	\$10,235.17	
Moon Lake Electric Association, Inc.	2	\$617.99	
Morgan County Rural Electric Association	26	\$5,812.62	
Mountain Parks Electric, Inc.	31	\$9,054.06	
Mountain View Electric Association	132	\$36,177.82	
Poudre Valley Rural Electric Association	63	\$16,766.16	
San Isabel Electric Association	76	\$17,021.26	
San Luis Valley Rural Electric Coop	36	\$9,952.50	
San Miguel Power Association	52	\$14,477.32	
Sangre De Cristo Electric Association	11	\$2,524.98	
Southeast Colorado Power Association	22	\$5,689.74	
Town of Estes Park	34	\$7,864.08	
Town of Granada	2	\$525.17	
Town of Haxtun	10	\$4,090.81	
Town of Holly	6	\$1,418.32	
Town of Julesburg	7	\$2,152.70	
Town of Oak Creek	5	\$744.62	
Town of Springfield	15	\$3,665.49	
Town of Walden	7	\$2,653.35	
United Power, Inc.	122	\$37,763.04	
White River Electric Association	4	\$1,607.73	
Yampa Valley Electric Association	158	\$23,434.30	
Y-W Electric Association	38	\$8,068.75	
Total for Electricity	3,632	\$953,143.12	<i>15.08% of all funds spent</i>

Propane 87 Vendors

Fuel Type	# of Clients	Amount Spent
AAA Propane	7	\$1,667.10
Ace at the Curve Home and Hardware	2	\$375.16
Affordable Propane	4	\$1,538.71
Agfinity Petroleum Division	2	\$1,257.00
All American Propane	3	\$1,832.69
Al's Gas	45	\$18,417.80
Amerigas	79	\$43,077.05
Amerigas - Bayfield	15	\$6,867.39
Amerigas - Colorado Springs	2	\$705.45
Amerigas - Craig	3	\$913.84
Amerigas - Fort Collins	1	\$184.45
Anton Cooperative	6	\$3,572.90
Apollo Propane	5	\$1,337.35
Arkansas Valley Coop	3	\$1,716.36
Aspen Caterers & Party Rentals	1	\$331.12
Bailey Propane	26	\$11,438.50
Basin Co-op	5	\$3,422.76
Basin Propane	1	\$354.45
Blanca RV Park	3	\$856.78
Blue Flame Gas	2	\$600.00
Bob's LP Gas, Inc. - Ignacio	2	\$931.41
Bob's LP Gas, Inc. - Pagosa Springs	8	\$3,008.85
Bruce's Shamrock Oil Co.	3	\$1,135.70
Centennial Propane	1	\$121.78
CHS (formerly M & M Coop)	7	\$3,134.24
Comet Gas	1	\$433.86
Comfort Gas, Inc.	4	\$1,355.67
Conejos Propane	28	\$12,303.50
Country Gas	7	\$2,950.33
Cross Propane Gas	2	\$1,178.00
Deluca Propane	11	\$5,606.73
Derek's LP Service LLC	1	\$919.04
Eagle Oil Company	1	\$280.50
Ed Glaser Propane, Inc. (formerly Glaser Gas - Calhan)	25	\$10,509.84
EDISON PROPANE	7	\$3,906.95
Enviro Energy LLC	1	\$401.96
ENXX Propane	5	\$1,271.03
Ferrell Gas	26	\$14,360.87
Flagler Coop	4	\$2,586.04
Fraleys	5	\$2,507.00
Frank's LP - Las Animas	1	\$997.05
Fred's Propane	1	\$923.56
Gibson Service Station	6	\$3,005.91
Glaser Energy Group, Inc. (formerly Glaser Gas Inc. - Colorad	23	\$6,596.53
Glaser Gas & Equipment - Kiowa	3	\$1,528.39
Henderson Propane	12	\$6,884.46
High Country Fuel	1	\$287.99
High Plains LP Service	2	\$506.59
Hill Petroleum	3	\$781.50
Hygiene Propane	4	\$1,218.88
Independent Propane Co.	29	\$9,022.04
Ison Oil	6	\$4,017.69

Fuel Type	# of Clients	Amount Spent	
Jim Conley LP Service	5	\$1,436.00	
Jim Conley Propane LLC	2	\$800.00	
Jimmy's 66	1	\$135.55	
Kuskie Oil	6	\$1,818.96	
La Veta Propane	1	\$418.96	
LP Gas Service	1	\$474.05	
Ludvik Propane	5	\$3,547.45	
MAR GAS PROPANE-Florissant	2	\$695.91	
Mar Gas Pueblo	4	\$1,590.17	
Mesa Propane	27	\$12,963.74	
Monte Vista Co-op	43	\$21,156.73	
Navajo Butane	5	\$2,104.56	
New Comet Gas	1	\$946.40	
Northern Energy Propane	3	\$1,745.31	
Norup Gas, Inc.	1	\$370.00	
P.T.L. LP GAS	1	\$55.00	
Petro West Petroleum	4	\$961.53	
Polar Gas (formerly Reed Oil)	3	\$1,199.50	
Poudre Valley Coop Assn. Inc.	1	\$513.98	
Propane Services Inc	1	\$735.00	
Red's LP Service	2	\$1,540.00	
Rocky Mountain Propane	5	\$2,792.11	
San Isabel Services	11	\$3,032.03	
San Luis Propane	23	\$15,968.18	
Sav on Propane	1	\$136.08	
Scholl Oil & Transportation Co.	5	\$1,447.31	
Selph's Propane	14	\$4,383.77	
Silverton LP Gas	16	\$7,579.83	
South Fork Propane Co.	4	\$1,822.39	
Stratton Equity Coop	2	\$485.00	
Suburban Propane	1	\$863.48	
United Energy, LLC	4	\$1,587.01	
United Rentals, Inc.	1	\$539.83	
V-1 Propane	5	\$2,721.18	
Windy's LP Gas	3	\$1,947.21	
Total for Propane	669	\$305,654.96	<i>4.84% of all funds spent</i>
All Others	45 Vendors		
ABC Firewood	1	\$230.00	
Allpine Lumber	61	\$42,617.02	
American Conservation & Billing Solutions	3	\$605.60	
Animas Affordable Fuel Wood	2	\$580.00	
Atmos Energy	301	\$44,165.16	
Bailey Mtn. Lions Woodcutters	1	\$300.00	
Black Hills - Gas	178	\$24,978.17	
Blue Spruce Kiwanis (Fire Wood)	1	\$350.14	
Bustamente Firewood	1	\$760.00	
City of Trinidad	170	\$60,876.02	
City of Walsenburg	5	\$1,114.72	
Colorado Natural Gas	36	\$5,970.53	
Daniel Borrego	1	\$390.00	

Fuel Type	# of Clients	Amount Spent	
Earnest Chavez	7	\$5,250.00	
Fair Energy Submetering Company	3	\$565.05	
Felix Garcia	3	\$2,000.00	
Firewood to Logging by Dana Roe Enterprises, Inc	2	\$1,631.32	
Fred Hornby (Firewood)	1	\$100.43	
Gibson Trucking	1	\$900.00	
Gonzales Firewood	1	\$450.00	
Higinio Embriz	1	\$750.00	
Independent Log Company	28	\$21,114.10	
Ista North America	1	\$40.59	
James Copsy	1	\$1,000.00	
Jerry Harmon (Fire Wood)	1	\$640.00	
John Wesly Hardin (Firewood)	7	\$2,030.00	
Johnny Weaver	1	\$825.00	
Jose Serratos	6	\$1,050.00	
Manny Dunlap - firewood	2	\$580.00	
Martin Dominguez Woodcutting	1	\$160.00	
Matt Crawford Firewood	2	\$600.00	
MetroGas, Inc.	1	\$162.00	
Multifamily Utility Company	1	\$85.80	
Pinview Nursery Landscaping & Firewood	1	\$1,000.00	
Randy Espinoza	34	\$27,150.00	
Source Gas, LLC	289	\$50,907.43	
Southern Ute Utilities	1	\$37.24	
ThistleSage Apartments	1	\$48.75	
Tom Rosencutter	1	\$480.00	
Tom Vigil	9	\$3,990.00	
Town of Aguilar	5	\$111.89	
Town of Ignacio	5	\$494.73	
Town of Rangely	2	\$347.69	
Wild Sage Cohousing Homeowners' Association	1	\$140.49	
Wood Box	1	\$165.00	
Total for All Others	1,182	\$307,744.87	<i>4.87% of all funds spent</i>
Total	15,529	\$6,319,841.17	



Charitable Energy Network Report by Vendor

May 1, 2012 - October 31, 2012

100% of Funds Used for Utility Bill Payment Assistance

Vendor	# of Clients	Amount Spent	% of Total
AAA Propane	7	\$1,667.10	0.03%
ABC Firewood	1	\$230.00	0.00%
Ace at the Curve Home and Hardware	2	\$375.16	0.01%
Affiliated Credit Services	4	\$1,489.32	0.02%
Affordable Propane	4	\$1,538.71	0.02%
Agfinity Petroleum Division	2	\$1,257.00	0.02%
All American Propane	3	\$1,832.69	0.03%
Allpine Lumber	61	\$42,617.02	0.67%
Al's Gas	45	\$18,417.80	0.29%
Alta Fuel Co.	23	\$20,048.47	0.32%
American Conservation & Billing Solutions	3	\$605.60	0.01%
Amerigas	79	\$43,077.05	0.68%
Amerigas - Bayfield	15	\$6,867.39	0.11%
Amerigas - Colorado Springs	2	\$705.45	0.01%
Amerigas - Craig	3	\$913.84	0.01%
Amerigas - Fort Collins	1	\$184.45	0.00%
Animas Affordable Fuel Wood	2	\$580.00	0.01%
Anton Cooperative	6	\$3,572.90	0.06%
Apollo Propane	5	\$1,337.35	0.02%
Arkansas Valley Coop	3	\$1,716.36	0.03%
Aspen Caterers & Party Rentals	1	\$331.12	0.01%
Asset Acceptance LLC	1	\$189.00	0.00%
Atmos Energy	301	\$44,165.16	0.70%
Bailey Mtn. Lions Woodcutters	1	\$300.00	0.00%
Bailey Propane	26	\$11,438.50	0.18%
Basin Co-op	5	\$3,422.76	0.05%
Basin Propane	1	\$354.45	0.01%
Big R of Trinidad, Inc.	1	\$209.50	0.00%
Black Hills - Electric	802	\$288,430.63	4.56%
Black Hills - Gas	178	\$24,978.17	0.40%
Blanca RV Park	3	\$856.78	0.01%
Blue Flame Gas	2	\$600.00	0.01%
Blue Spruce Kiwanis (Fire Wood)	1	\$350.14	0.01%
Bob's LP Gas, Inc. - Ignacio	2	\$931.41	0.01%
Bob's LP Gas, Inc. - Pagosa Springs	8	\$3,008.85	0.05%
Bruce's Shamrock Oil Co.	3	\$1,135.70	0.02%
Bustamente Firewood	1	\$760.00	0.01%
Centennial Propane	1	\$121.78	0.00%
Center Municipal Utilities	65	\$32,381.80	0.51%
CHS (formerly M & M Coop)	7	\$3,134.24	0.05%
City of Burlington	31	\$5,443.15	0.09%

Vendor	# of Clients	Amount Spent	% of Total
City of Delta	19	\$3,604.56	0.06%
City of Fort Collins	211	\$37,705.14	0.60%
City of Fort Morgan	90	\$13,686.18	0.22%
City of Fountain	221	\$46,177.73	0.73%
City of Glenwood Springs	14	\$1,450.14	0.02%
City of Gunnison	11	\$1,531.13	0.02%
City of Holyoke	14	\$2,101.69	0.03%
City of La Junta	40	\$7,729.23	0.12%
City of Lamar	93	\$29,379.98	0.46%
City of Longmont	158	\$49,571.18	0.78%
City of Loveland	6	\$1,110.80	0.02%
City of Trinidad	170	\$60,876.02	0.96%
City of Walsenburg	5	\$1,114.72	0.02%
City of Wray	8	\$2,165.60	0.03%
City of Yuma	15	\$1,509.20	0.02%
Colorado Natural Gas	36	\$5,970.53	0.09%
Colorado Springs Utilities	274	\$93,397.91	1.48%
Comet Gas	1	\$433.86	0.01%
Comfurt Gas, Inc.	4	\$1,355.67	0.02%
Conejos Propane	28	\$12,303.50	0.19%
Convergent Outsourcing	2	\$490.07	0.01%
Coop Country	10	\$3,223.36	0.05%
Country Gas	7	\$2,950.33	0.05%
Cross Propane Gas	2	\$1,178.00	0.02%
Daniel Borrego	1	\$390.00	0.01%
Delta-Montrose Electric Association	80	\$17,527.93	0.28%
Deluca Propane	11	\$5,606.73	0.09%
Derek's LP Service LLC	1	\$919.04	0.01%
Donald's Service	1	\$874.75	0.01%
Eagle Oil Company	1	\$280.50	0.00%
Earnest Chavez	7	\$5,250.00	0.08%
Ed Glaser Propane, Inc. (formerly Glaser Gas - Calhan)	25	\$10,509.84	0.17%
EDISON PROPANE	7	\$3,906.95	0.06%
Empire Electric Association, Inc.	121	\$29,850.13	0.47%
Enviro Energy LLC	1	\$401.96	0.01%
ENXX Propane	5	\$1,271.03	0.02%
Fair Energy Submetering Company	3	\$565.05	0.01%
Felix Garcia	3	\$2,000.00	0.03%
Ferrell Gas	26	\$14,360.87	0.23%
Firewood to Logging by Dana Roe Enterprises, Inc	2	\$1,631.32	0.03%
Flagler Coop	4	\$2,586.04	0.04%
Foxworth Galbraith Lumber Company	2	\$432.00	0.01%
Fraleys	5	\$2,507.00	0.04%
Frank's LP - Las Animas	1	\$997.05	0.02%
Fred Hornby (Firewood)	1	\$100.43	0.00%

Vendor	# of Clients	Amount Spent	% of Total
Fred's Propane	1	\$923.56	0.01%
Gas Cards	1	\$208.19	0.00%
Gibson Service Station	6	\$3,005.91	0.05%
Gibson Trucking	1	\$900.00	0.01%
Glaser Energy Group, Inc. (formerly Glaser Gas Inc. - Colorado)	23	\$6,596.53	0.10%
Glaser Gas & Equipment - Kiowa	3	\$1,528.39	0.02%
Gonzales Firewood	1	\$450.00	0.01%
Grand Valley Power	36	\$10,304.30	0.16%
Gunnison County Electric Association	5	\$1,717.97	0.03%
Henderson Propane	12	\$6,884.46	0.11%
High Country Fuel	1	\$287.99	0.00%
High Plains LP Service	2	\$506.59	0.01%
Highline Electric Association	20	\$7,078.48	0.11%
Higinio Embriz	1	\$750.00	0.01%
Hill Petroleum	3	\$781.50	0.01%
Holy Cross Energy	121	\$23,588.42	0.37%
Home Depot	2	\$522.50	0.01%
Hygiene Propane	4	\$1,218.88	0.02%
Independent Log Company	28	\$21,114.10	0.33%
Independent Propane Co.	29	\$9,022.04	0.14%
Inglenook Energy Center (Stove Pellets)	2	\$570.00	0.01%
Intermountain Rural Electric Association (IREA)	464	\$120,745.59	1.91%
Ison Oil	6	\$4,017.69	0.06%
Ista North America	1	\$40.59	0.00%
James Copsy	1	\$1,000.00	0.02%
Jerry Harmon (Fire Wood)	1	\$640.00	0.01%
Jim Conley LP Service	5	\$1,436.00	0.02%
Jim Conley Propane LLC	2	\$800.00	0.01%
Jimmy's 66	1	\$135.55	0.00%
John Wesly Hardin (Firewood)	7	\$2,030.00	0.03%
Johnny Weaver	1	\$825.00	0.01%
Jones Oil	12	\$7,871.33	0.12%
Jose Serratos	6	\$1,050.00	0.02%
KC Electric Association	41	\$9,685.74	0.15%
Kuskie Oil	6	\$1,818.96	0.03%
La Plata Electric Association	105	\$18,730.24	0.30%
La Veta Propane	1	\$418.96	0.01%
Las Animas Utilities	47	\$10,235.17	0.16%
LP Gas Service	1	\$474.05	0.01%
Ludvik Propane	5	\$3,547.45	0.06%
Manny Dunlap - firewood	2	\$580.00	0.01%
MAR GAS PROPANE-Florissant	2	\$695.91	0.01%
Mar Gas Pueblo	4	\$1,590.17	0.03%
Martin Dominguez Woodcutting	1	\$160.00	0.00%
Matt Crawford Firewood	2	\$600.00	0.01%

Vendor	# of Clients	Amount Spent	% of Total
Mesa Propane	27	\$12,963.74	0.21%
MetroGas, Inc.	1	\$162.00	0.00%
MJK Hardware	1	\$321.45	0.01%
Monte Vista Co-op	43	\$21,156.73	0.33%
Moon Lake Electric Association, Inc.	2	\$617.99	0.01%
Moore Lumber & Hardware	5	\$1,169.75	0.02%
Morgan County Rural Electric Association	26	\$5,812.62	0.09%
Mountain Parks Electric, Inc.	31	\$9,054.06	0.14%
Mountain View Electric Association	132	\$36,177.82	0.57%
Multifamily Utility Company	1	\$85.80	0.00%
Navajo Butane	5	\$2,104.56	0.03%
New Comet Gas	1	\$946.40	0.01%
Northern Energy Propane	3	\$1,745.31	0.03%
Norup Gas, Inc.	1	\$370.00	0.01%
P.T.L. LP GAS	1	\$55.00	0.00%
Petro West Petroleum	4	\$961.53	0.02%
Pinview Nursery Landscaping & Firewood	1	\$1,000.00	0.02%
Polar Gas (formerly Reed Oil)	3	\$1,199.50	0.02%
Poudre Valley Coop Assn. Inc.	1	\$513.98	0.01%
Poudre Valley Rural Electric Association	63	\$16,766.16	0.27%
Propane Services Inc	1	\$735.00	0.01%
Randy Espinoza	34	\$27,150.00	0.43%
Rangely True Value	1	\$657.00	0.01%
Red's LP Service	2	\$1,540.00	0.02%
Rocky Mountain Propane	5	\$2,792.11	0.04%
San Isabel Electric Association	76	\$17,021.26	0.27%
San Isabel Services	11	\$3,032.03	0.05%
San Luis Propane	23	\$15,968.18	0.25%
San Luis Valley Rural Electric Coop	36	\$9,952.50	0.16%
San Miguel Power Association	52	\$14,477.32	0.23%
Sangre De Cristo Electric Association	11	\$2,524.98	0.04%
Sav on Propane	1	\$136.08	0.00%
Scholl Oil & Transportation Co.	5	\$1,447.31	0.02%
Selph's Propane	14	\$4,383.77	0.07%
Silverton LP Gas	16	\$7,579.83	0.12%
Sonny's Ace Home Center	1	\$245.40	0.00%
Source Gas, LLC	289	\$50,907.43	0.81%
South Fork Propane Co.	4	\$1,822.39	0.03%
Southeast Colorado Power Association	22	\$5,689.74	0.09%
Southern Ute Utilities	1	\$37.24	0.00%
Stratton Equity Coop	2	\$485.00	0.01%
Suburban Propane	1	\$863.48	0.01%
Sutherlands	1	\$572.50	0.01%
ThistleSage Apartments	1	\$48.75	0.00%
Tom Rosencutter	1	\$480.00	0.01%

Vendor	# of Clients	Amount Spent	% of Total
Tom Vigil	9	\$3,990.00	0.06%
Town of Aguilar	5	\$111.89	0.00%
Town of Estes Park	34	\$7,864.08	0.12%
Town of Granada	2	\$525.17	0.01%
Town of Haxtun	10	\$4,090.81	0.06%
Town of Holly	6	\$1,418.32	0.02%
Town of Ignacio	5	\$494.73	0.01%
Town of Julesburg	7	\$2,152.70	0.03%
Town of Oak Creek	5	\$744.62	0.01%
Town of Rangely	2	\$347.69	0.01%
Town of Springfield	15	\$3,665.49	0.06%
Town of Walden	7	\$2,653.35	0.04%
United Energy, LLC	4	\$1,587.01	0.03%
United Power, Inc.	122	\$37,763.04	0.60%
United Rentals, Inc.	1	\$539.83	0.01%
Utility Billing Services	1	\$476.99	0.01%
V-1 Propane	5	\$2,721.18	0.04%
Wallace Oil Co.	1	\$989.61	0.02%
White River Electric Association	4	\$1,607.73	0.03%
Wild Sage Cohousing Homeowners' Association	1	\$140.49	0.00%
Windy's LP Gas	3	\$1,947.21	0.03%
Wood Box	1	\$165.00	0.00%
Wyman Museum	1	\$267.90	0.00%
Xcel Energy	9,633	\$4,586,504.72	72.57%
Yampa Valley Electric Association	158	\$23,434.30	0.37%
YES Energy Management	1	\$184.70	0.00%
Y-W Electric Association	38	\$8,068.75	0.13%
Total	15,529	\$6,319,841.17	

Energy Outreach Colorado

Financial Statements

September 30, 2012

(With Independent Auditor's Report Thereon)

Independent Auditor's Report

**Board of Directors
Energy Outreach Colorado:**

We have audited the accompanying statement of financial position of Energy Outreach Colorado as of September 30, 2012, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of Energy Outreach's management. 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our 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, 2012, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

KUNDINGER, CORDER & ENGLE, P. C.

December 13, 2012

Energy Outreach Colorado
Statement of Financial Position
September 30, 2012

Assets:	
Cash and cash equivalents	\$ 2,229,075
Other receivables, net	850,113
Investments (notes 3 and 4)	22,114,214
Other assets	<u>14,587</u>
Total assets	<u><u>\$ 25,207,989</u></u>
 Liabilities:	
Accounts payable and accrued expenses	\$ 103,152
Deferred revenue	<u>98,038</u>
Total liabilities	<u>201,190</u>
 Net Assets:	
Unrestricted net assets	25,004,397
Temporarily restricted net assets (note 8)	<u>2,402</u>
Total net assets	25,006,799
Commitments (notes 7 and 9)	<u> </u>
Total liabilities and net assets	<u><u>\$ 25,207,989</u></u>

See accompanying notes to financial statements.

Energy Outreach Colorado
Statement of Activities
Year Ended September 30, 2012

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenue, Gains and Support:			
Public support:			
Customer contributions	\$ 2,692,788	-	2,692,788
Utility and corporate contributions (note 6)	1,557,385	5,740,823	7,298,208
Unclaimed utility deposits and refunds (note 5)	466,765	-	466,765
Less passed through to LEAP	(401,277)	-	(401,277)
Foundations	53,100	52,000	105,100
State appropriation (note 2)	-	3,250,000	3,250,000
Other government funding	6,189,128	-	6,189,128
Special event revenue	209,325	-	209,325
Less direct benefits to donors	(78,036)	-	(78,036)
Net assets released from restrictions due to satisfaction of time and program requirements	9,056,698	(9,056,698)	-
Total public support	<u>19,745,876</u>	<u>(13,875)</u>	<u>19,732,001</u>
Revenue:			
Investment income, net (note 3)	3,178,144	-	3,178,144
Other income	24,073	-	24,073
Total revenue	<u>3,202,217</u>	<u>-</u>	<u>3,202,217</u>
Total revenue, gains and support	<u>22,948,093</u>	<u>(13,875)</u>	<u>22,934,218</u>
Expenses:			
Program services:			
Low-income home energy assistance	1,455,773	-	1,455,773
EOC cash assistance program	9,238,754	-	9,238,754
Energy solutions grants	957,844	-	957,844
NEEP programs	2,008,114	-	2,008,114
Advocacy programs	314,928	-	314,928
Weatherization assistance for low-income persons	6,009,000	-	6,009,000
Other programs	33,821	-	33,821
Total program services	<u>20,018,234</u>	<u>-</u>	<u>20,018,234</u>
Supporting services:			
General and administrative	134,403	-	134,403
Fund raising	436,290	-	436,290
Total supporting services	<u>570,693</u>	<u>-</u>	<u>570,693</u>
Total expenses	<u>20,588,927</u>	<u>-</u>	<u>20,588,927</u>
Change in net assets	2,359,166	(13,875)	2,345,291
Net assets at beginning of year	<u>22,645,231</u>	<u>16,277</u>	<u>22,661,508</u>
Net assets at end of year	<u>\$ 25,004,397</u>	<u>2,402</u>	<u>25,006,799</u>

See accompanying notes to financial statements.

Energy Outreach Colorado
Statement of Functional Expenses
Year Ended September 30, 2012

	Program Expenses							Supporting Services		Total Expenses	
	Low-Income Home Energy Assistance Program	EOC Cash Assistance Program	Energy Solutions Grants	NEEP Programs	Advocacy Programs	Weatherization Assistance for Low-Income Persons	Other Programs	Total Program Services	General Administrative		Fund raising
LEAP payments	\$ 1,323,839	-	-	-	-	-	-	1,323,839	-	-	1,323,839
Energy assistance payments	-	9,008,720	-	-	-	-	-	9,008,720	-	-	9,008,720
Other grants	-	-	157,344	-	5,000	100,326	899	263,569	-	-	263,569
Salaries and benefits	65,856	172,662	52,424	165,318	230,962	427,035	15,182	1,129,439	87,721	109,365	1,326,525
Professional fees and contract services	16	16,456	728,809	1,798,458	61,956	5,345,585	224	7,951,504	88,300	191,585	8,231,389
Equipment maintenance and supplies	930	2,963	1,052	4,404	1,897	15,902	144	27,292	1,780	2,111	31,183
Telephones and website	58,030	1,678	576	2,416	1,007	11,180	216	75,103	1,014	1,004	77,121
Building rent and parking	3,583	11,328	3,966	16,739	7,219	49,836	552	93,223	6,777	7,325	107,325
Printing and publications	56	979	3,303	963	212	2,570	27	8,110	637	120,618	129,365
Office expense	232	5,294	4,916	1,504	750	3,693	839	17,228	3,823	58,956	80,007
Meetings and conferences	792	11,642	2,911	8,991	1,856	27,029	9,903	63,124	1,876	17,828	82,828
Other expenses	2,439	7,032	2,543	9,321	4,069	25,844	5,835	57,083	2,865	5,534	65,482
	1,455,773	9,238,754	957,844	2,008,114	314,928	6,009,000	33,821	20,018,234	194,793	514,326	20,727,353
Less investment and special event expenses netted with revenue	-	-	-	-	-	-	-	-	(60,390)	(78,036)	(138,426)
Total expenses	\$ 1,455,773	9,238,754	957,844	2,008,114	314,928	6,009,000	33,821	20,018,234	134,403	436,290	20,588,927

See accompanying notes to financial statements.

Energy Outreach Colorado
Statement of Cash Flows
Year Ended September 30, 2012

Cash flows from operating activities:	
Cash received from all contributions	\$ 21,143,259
Interest and dividends received	567,869
Other cash received	24,073
Cash paid to employees, suppliers and service recipients	<u>(20,588,009)</u>
Net cash provided by operating activities	<u>1,147,192</u>
Cash flows from investing activities:	
Sales of investments	5,216,960
Purchases of investments	<u>(4,484,611)</u>
Net cash provided by investing activities	<u>732,349</u>
Net increase in cash and cash equivalents	1,879,541
Cash and cash equivalents at beginning of year	<u>349,534</u>
Cash and cash equivalents at end of year	<u><u>\$ 2,229,075</u></u>
Reconciliation of change in net assets	
to cash provided by operating activities:	
Change in net assets	\$ 2,345,291
Adjustments to reconcile change in net assets	
to cash provided by operating activities:	
Realized and unrealized gains on investments	(2,670,665)
Change in:	
Other receivables	1,313,220
Other assets	(1,643)
Accounts payable and accrued expenses	62,951
Deferred revenue	<u>98,038</u>
Net cash provided by operating activities	<u><u>\$ 1,147,192</u></u>
Supplementary information:	
Taxes paid	<u><u>\$ -</u></u>

See accompanying notes to financial statements.

Energy Outreach Colorado

Notes to Financial Statements

September 30, 2012

(1) Summary of Significant Accounting Policies

(a) General

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

Information regarding the financial position and activities of Energy Outreach is reported according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. There were no permanently restricted net assets at September 30, 2012.

(d) Contributions

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence or nature of any donor restrictions. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

Donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

(e) Contributions Receivable

Unconditional contributions receivable are recognized as revenue in the period the pledge is received. Contributions receivable are recorded at net realizable value if expected to be collected in one year and at fair value if expected to be collected in more than one year. Conditional contributions receivable are recognized when the conditions on which they depend are substantially met.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(e) Contributions Receivable, Continued

Energy Outreach uses the allowance method to determine uncollectible contributions receivable. The allowance is based on prior years' experience and management's analysis of specific pledges. At September 30, 2012, Energy Outreach had no allowance for uncollectible contributions receivable.

(f) Donated Goods and Services

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 the organization. Accordingly, these are reflected as contributions in the accompanying statements at their estimated values at date of receipt. Contributed goods are recorded as contributions at their estimated fair value at the date of donation. The amounts are recorded as both revenue and expense in the statement of activities.

(g) Cash and Cash Equivalents

Energy Outreach considers all unrestricted 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, to be cash equivalents.

(h) 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, 2012.

(i) Investments

Energy Outreach reports investments at fair value. Fair value is determined as more fully described in note 4. Investments in marketable securities with readily determinable fair values and all investments in debt securities are stated at their fair values in the statement of financial position. Energy Outreach's management is responsible for the fair value measurement of investments reported in the financial statements and believes the reported values are reasonable. Net unrealized gains and losses are included in the change in net assets in the statement of activities. The market values for alternative investments represent the Energy Outreach's pro-rata interest in the net assets of each investment and are based on financial information determined and reported by investment managers or on the basis of other information evaluated periodically by Energy Outreach. Alternative investments are generally illiquid and may be valued differently should readily available markets exist for such investments. Because of inherent uncertainties of the valuation of alternative investments, the recorded market values of such investments may differ significantly from values that would have been used had a ready market existed.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(i) Investments, Continued

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 would be based on the Yale-Stanford model, which considers both inflation and the value of the investments. During the year ended September 30, 2012, \$1,270,000 of corpus was utilized for core program activities.

(j) 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. Cost of furniture and equipment at September 30, 2012 was \$57,949. Cost of leasehold improvements amounted to \$54,464. At September 30, 2012 all furniture, equipment and leasehold improvements were fully depreciated.

(k) 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 Directors. These investments are subject to the risk of fluctuations in market value but, in the opinion of the 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.

(l) Income Taxes

Energy Outreach is exempt from federal income taxes on its exempt function income under the provisions of Section 501(c)(3) of the Internal Revenue Code, and qualifies for the charitable contribution deduction. However, income from activities not directly related to the Energy Outreach's tax-exempt purpose is subject to taxation as unrelated business income. During fiscal year 2012, Energy Outreach incurred \$0 in federal income tax expense and \$0 in state income tax expense related to unrelated taxable income on its investments.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(l) Income Taxes, Continued

Energy Outreach adopted the *Accounting for Uncertainty in Income Taxes* accounting standard which requires Energy Outreach to determine whether a tax position (and the related tax benefit) 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 believes it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are significant to the financial statements. Energy Outreach's *Returns of Organization Exempt from Income Tax* (Forms 990) for the previous three years are subject to examination by the IRS, generally for three years after initial filing.

(m) Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

(n) Use of 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 financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(o) Subsequent Events

Management is required to evaluate, through the date the financial statements are issued or available to be issued, events or transactions that may require recognition or disclosure in the financial statements, and to disclose the date through which subsequent events were evaluated. Energy Outreach's financial statements were available to be issued on December 13, 2012, and this is the date through which subsequent events were evaluated. Energy Outreach did not identify any subsequent events requiring disclosure.

(2) State Appropriation

The State of Colorado has appropriated funds from the Severance Tax Trust Fund (the Fund) to the Office of the Governor to be distributed to Energy Outreach Colorado for utility assistance during months when LEAP is not accepting applications for the low income energy assistance program (May 1 through Oct. 31). Depending on the surplus in the Fund for the state fiscal years ending June 30, 2009 through 2013, funding of \$3,250,000 may be appropriated annually, to be distributed April 1 of the following year. In 2012, Energy Outreach received \$3,250,000 in distributions from the Fund. Because the appropriations are conditioned on future surpluses, as well as potential actions by the 2012 Colorado General Assembly, a receivable at September 30, 2012 has not been recorded for any remaining State Appropriation that may be received.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(3) Investment Securities

Investments are stated in the financial statements at fair value. Fair value is determined as more fully described under the fair value measurements policy below. Energy Outreach's management is responsible for the fair value measurement of investments reported in the financial statements and believes that the reported values are reasonable. Unrealized gains and losses are reported as increases or decreases in unrestricted net assets because the gains and losses are unrestricted. At September 30, 2012, investments consisted of the following:

Money market funds	\$ 304,652
Bond funds:	
Fixed income	3,652,471
Floating rate corporate loans	1,469,088
High yield	<u>821,762</u>
Total bond funds	5,943,321
Equity funds and managed equities:	
Large cap value	3,783,522
Large cap growth	4,026,220
Mid cap growth	530,157
Small cap equity	612,523
International equity	3,399,518
Commodities	756,568
Real estate investment trust	781,345
Energy funds	<u>783,434</u>
Total managed equity and equity funds	14,673,287
Investment in limited partnership	<u>1,192,954</u>
	<u>\$ 22,114,214</u>

Energy Outreach's investment in limited partnership consists of managed investment funds. Market values are estimated by the management of the limited partnership and are allocated to calculate Energy Outreach's pro rata interest in the net assets of the entity. The partnership is audited by other independent accountants each year, but is not audited as of Energy Outreach's September 30 fiscal year-end. The September 30, 2012 unaudited market value of Energy Outreach's investment in the partnership has been estimated by its management to be \$1,192,954.

Investment income is summarized as follows:

Investment interest and dividend income	\$ 567,869
Realized and unrealized gains on investments	2,670,665
Less investment expenses	<u>(60,390)</u>
	<u>\$ 3,178,144</u>

Energy Outreach Colorado

Notes to Financial Statements, Continued

(4) Fair Value Measurements

Energy Outreach reports required types of financial instruments in accordance with fair value accounting standards. Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date. These standards require an entity to maximize the use of observable inputs (such as quoted prices in active markets) and minimize the use of unobservable inputs (such as appraisals or other valuation techniques) to determine fair value. In addition, Energy Outreach reports certain investments using the net asset value per share as determined by investment managers under the so called “practical expedient.” The practical expedient allows net asset value per share to represent fair value for reporting purposes when the criteria for using this method are met. Fair value measurement standards also require Energy Outreach to classify these financial instruments into a three-level hierarchy, based on the priority of inputs to the valuation technique or in accordance with net asset value practical expedient rules, which allow for either Level 2 or Level 3 reporting depending on lock up and notice periods associated with the underlying funds. Instruments measured and reported at fair value are classified and disclosed in one of the following categories:

Level 1 – Quoted prices are available in active markets for identical instruments as of the reporting date. Instruments which are generally included in this category include listed equity and debt securities publicly traded on an exchange, listed derivatives, cash and cash equivalents.

Level 2 – Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies. Investments which are generally included in this category include corporate and government bonds, less liquid and restricted equity securities and certain over-the-counter derivatives. Level 2 also includes practical expedient investments with notice periods for redemption of 90 days or less.

Level 3 – Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgment or estimation. Investments that are included in this category generally include limited partnership interests in corporate private equity and real estate funds, funds of hedge funds, and distressed debt. Level 3 also includes practical expedient investments with notice periods for redemption of more than 90 days.

In some instances, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such instances, an instrument’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.

Market price is affected by a number of factors, including the type of instrument and the characteristics specific to the instrument, as well as the effects of market, interest and credit risk. Instruments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. It is reasonably possible that change in values of these instruments will occur in the near term and that such changes could materially affect amounts reported in Energy Outreach’s financial statements.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(4) Fair Value Measurements, Continued

The following table summarizes the valuation of Energy Outreach's investments by the above fair value hierarchy levels as of September 30, 2012:

	<u>Fair Value</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
Money market funds	\$ 304,652	304,652	-	-
Bond funds	5,943,321	5,943,321	-	-
Equity funds and managed equities	14,673,287	14,673,287	-	-
Investment in limited partnership	<u>1,192,954</u>	<u>-</u>	<u>-</u>	<u>1,192,954</u>
Total	<u>\$ 22,114,214</u>	<u>20,921,260</u>	<u>-</u>	<u>1,192,954</u>

Fair values for the Level 3 investments are determined by using one or more of the following methods: quoted market prices, appraisals and other relevant information generated by market transactions, net asset value per share as determined by investment managers under the so called "practical expedient", and by calculating the present value of future distributions expected to be received

The changes in investments measured at fair value for which Energy Outreach has used Level 3 inputs to determine fair value are as follows:

Balance as of September 30, 2011	\$ 1,412,108
Redemptions of investments	(300,000)
Total realized and unrealized gains	<u>80,846</u>
Balance as of September 30, 2012	<u>\$ 1,192,954</u>

The standard also requires disclosure for Level 3 investments of the change in unrealized gain (loss) included in the change in net assets related to investments still held at the reporting date. At September 30, 2012, this was an unrealized loss of \$219,154.

The following table summarizes the significant information required by ASU No. 2009-12 as of September 30, 2012:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Limited Partnership (a)	\$1,192,954	None	Semi-annually	95 days

(a) The limited partnership was organized for the purpose of trading and investing in securities and private investment companies. The partnership focuses on managers who use a variety of strategies that are hedged and uncorrelated to the broader markets, including: event-driven investing, credit opportunities, distressed securities, equity market neutral, and relative value multi-strategy.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(5) 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 2012, Energy Outreach received \$401,277 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. Energy Outreach also received unclaimed LEAP payments of \$65,488 refunded to Energy Outreach by various utility companies.

(6) Significant Contributions

During the year ended September 30, 2012, Xcel made contributions to Energy Outreach totaling \$4,680,926 based on customer late payments. Xcel also provided funding for the non-profit energy efficiency program totaling \$944,547 and remitted \$39,564 representing unclaimed LEAP payments to Energy Outreach. Furthermore, Xcel remitted \$257,044 representing unclaimed deposits. Xcel customers contributed \$1,518,814 to Energy Outreach during the year ended September 30, 2012.

(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 \$88,988 in 2012. 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) Restrictions on Net Assets

Temporarily restricted net assets at September 30, 2012 consist of \$2,402 of unexpended funds related to restricted grants. Net assets released from restrictions during 2012 consisted of expenditures totaling \$9,056,698 related to restricted grants and contributions.

(9) Commitment

Energy Outreach is obligated under two operating leases for rental of office space. The first lease is through February 2017, and the second lease is through September 2012. Rent expense for these office space leases was \$107,325 in 2012. Energy Outreach has a separate operating lease agreement for rental of a copier through February 2015. Rent expense under this lease totaled \$4,437 during 2012.

Energy Outreach Colorado
Notes to Financial Statements, Continued

(9) Commitment, Continued

Rental commitments remaining under all leases for future years are as follows:

2013	\$ 88,243
2014	64,572
2015	64,511
2016	64,936
2017	<u>27,342</u>
	<u>\$ 309,604</u>