



**COLORADO**  
**Energy & Carbon Management**  
**Commission**

Department of Natural Resources  
1120 Lincoln Street, Suite 801  
Denver, CO 80203



**RECEIVED**

APR 16 2024

# 51846

**ECMC**

April 02, 2024

FIRST NATIONAL BANK HUGO  
ATTN: CUSTOMER SERVICE  
BOX 158  
HUGO, CO 80821

**Verification of CERTIFICATE OF DEPOSIT**

Ladies and Gentlemen:

In order for the Colorado Energy & Carbon Management Commission (ECMC) to properly report its Financial Assurance pledged by cash in fiscal year-end financial statements, the Commission requests the information described below within in 30 days of the above date. Should you have any questions, please contact Deborah Lutz (720) 921-1349.

The following is a listing of active accounts for our agency that are on deposit in or at your financial institution. Please verify each of the following: CERTIFICATE OF DEPOSIT number, current balance, and that release or closure of the funds or CERTIFICATE OF DEPOSIT has been restricted to the Energy & Carbon Management Commission. The restriction should instruct do not release, replace or close listed account(s) without proper, written authorization from the ECMC Director. The CERTIFICATE OF DEPOSIT deposited with your institution is required to be maintained with a pledge, lock out, or hold on public funds.

PUBLIC DEPOSIT PROTECTION ACT NUMBER: 080064005155

Operator Name and Number	CD Number	Amount	Restricted Yes/No
LYONS* BILL OR TED 51846	13364	\$5,000.00	yes

1999-0032

Person Submitting Information:

Title:

Phone Number:

Jane Thompson  
Vice President  
719-743-2415

