



COLORADO
Energy & Carbon Management
Commission

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



#10025

April 02, 2024

BANK OF COLORADO DURANGO

P O DRAWER N
DURANGO, CO 81302

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: 0800640051180

Operator Name and Number	CD Number	Amount	Restricted Yes/No
AVALON OIL COMPANY 10025	4000000164	\$5,000.00	yes

2003-0111

Person Submitting Information:

Title:

Phone Number:

Catherine M. Anderson
Banking Services Rep.
303-851-3489

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Bill Gonzalez | Karin McGowan | John Messner | Priya Nanjappa | Jeff Robbins, Chair
Dan Gibbs, DNR | John Putnam, CDPHE
Jared Polis, Governor | Dan Gibbs, Executive Director DNR | Julie M. Murphy, Director



Bank of Colorado/Pinnacle Bank
Centralized Operations
PO Box 147
Fort Lupton, CO 80621

OK