



Garden ID:

Escrow Form

Subscriber Organization Name:

Subscriber Organization Address:

Application Escrow Amount:

Application System Size:

System Access Date:

The undersigned Subscriber Organization states that, in order to satisfy the minimum capitalization requirements in accordance with Section 3882(d)(I) of the Colorado Public Utilities Commission’s Rules Regulating Electric Utilities, 4 Code of Colorado Regulations (C.C.R.) 723-3, it is making or has made the following remittance of funds to be held in escrow in an amount not less than \$100/kW of the nameplate rating of the above identified project:

- Amount wired to Xcel Energy (wire transfer only- attach a copy of the wire transfer receipt)
- Check written to Xcel Energy (attach a copy of the check)
- Amount held in an escrow account with an independent escrow agent (attach a copy of the escrow agreement, including proof that Xcel Energy is the signatory on the escrow account for the release of escrowed funds.)

Amounts deposited with Xcel Energy to be held in escrow shall not bear interest and shall be fully refundable, without interest, within 90 days of the earlier of: (1) Subscriber Organization making an interconnection agreement deposit payment with respect to the above-identified solar system; or (2) Xcel Energy’s receipt of written notice by the Subscriber Organization of its intention not to pursue completion of the project.

Applicant:

Subscriber Organization Name Printed _____

Subscriber Organization Signature _____ Date ____/____/____

This form must be uploaded to the Solar*Rewards Community application system. The deposit of escrowed funds or proof of the Subscriber Organization’s deposit of sufficient funds into a satisfactory independent escrow account must be received by Xcel Energy on or before the system access date identified above. Failure to comply with this deadline will result in rejection of the application. If remitting by check, payment must be sent either via overnight courier or via U.S. Mail, first class, postage prepaid and postmarked at least five business days before the system access date listed above.

The Subscriber Organization must sign this form whether or not it is the system owner.

The Solar Garden ID must be included on wire transfer slip (RFB or OBI line) or check.

Xcel Energy uses Wells Fargo Bank to hold escrow funds on the Subscriber Organization’s behalf.

To be accepted, the escrow funds shall be remitted to the following:

If by wire transfer:

Bank: Wells Fargo Bank, N.A.
 City/State: San Francisco, CA
 Routing/ABA: 121-000-248
 Acct No: 1010004305

If by courier or mail:

Xcel Energy
 Solar*Rewards Community Program Manager
 1800 Larimer St. Suite 1500
 Denver, CO 80202

Garden ID:

Acct Name: Public Service Company of Colorado