Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	eturn/report is for:	(Filers checking this box must attach a accordance with the form instructions.)							
D		a one-participant plan	a foreign plan						
B This ref	turn/report is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name DTC ENER	e of plan GY GROUP RETIREM	ENT PLAN			1b Three-digi plan numb (PN) ▶				
					1c Effective of	late of plan 01/01/2013			
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C	2. Royl			Identification Number			
	`		,	structions)	(EIN)	45-2663555			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DTC ENERGY GROUP, INC.				,	2c Sponsor's telephone number 303-242-3504				
					2d Business	code (see instructions)			
	H FEDERAL BOULEV	ARD				541990			
STE 301 WEST MINS	STER, CO 80030								
3a Plan	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administra	tor's telephone number			
		e plan sponsor or the plan name h			4b EIN				
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan	sor's name Name				4u PN				
- I lair	· tamo								
5a Total	number of participants	at the beginning of the plan year.			5a	88			
b Total	b Total number of participants at the end of the plan year				5b	96			
		account balances as of the end of			5c	73			
d(1) To	tal number of active pa	articipants at the beginning of the pl	lan year		5d(1)	87			
		articipants at the end of the plan ye			5d(2)	61			
than	100% vested	terminated employment during the			5e	0			
		or incomplete filing of this return							
SB or Sch		ther penalties set forth in the instru- nd signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized	/valid electronic signature.	07/23/2019	AMANDA BOOKE	BOOKE				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X	Yes	No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					X	Yes	No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							J LJ		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes 1	No No	ot determi	ned
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	ır			(See	instruction	ns.)
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	End of Ye	ar	
а	Total plan assets	7a	8	85100		1063990				
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	8	885100		1063990		3990		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)	4:	34467						
	(3) Others (including rollovers)	8a(3)		7552						
	Other income (loss)	8b	-4	-81525						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				360494			0494	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1	181254						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		350						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						181604			
i	Net income (loss) (subtract line 8h from line 8c)						17	8890		
j	Transfers to (from) the plan (see instructions)	8j								
Pa	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2H 2J 2K 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions	3:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amou	nt	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b		t? (Do not	include transactions	10b		Х				
С				10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner person ne or all of	s by an insurance the benefits under	10e		X				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
9				10g	X				0	
h	2520.101-3.)	· · · · · · · · · · · · · · · · · · · ·		10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part '	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	he		Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)