



COLORADO

**Oil & Gas Conservation
Commission**

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



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RECEIVED
APR 14 2022
COGCC

April 01, 2022

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 Oil & Gas Conservation Commission (COGCC) 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 303-894-2100 ext 5185.

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 Colorado Oil and Gas Conservation Commission. The restriction should instruct do not release, replace or close listed account(s) without proper, written authorization from the COGCC 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

Person Submitting Information:

Jane Thompson

Title:

Vice President

Phone Number:

719-743-2415

