



## Form 3 - Financial Assurance Plan

### Summary Information Overview

Form Name:	<b>Form 3 - Financial Assurance Plan</b>
Document Number:	<b>403489237</b>
Date Submitted:	<b>8/15/2023</b>
Date Approved:	<b>9/1/2023</b>

### Operator Information

- Operator Number: **10810**
- Operator Name: **MESSER LLC**
- Operator Address: **200 SOMERSET CORP BLVD #7000 BRADLEY PIENTA**
- Operator City: **BRIDGEWATER**
- Operator State: **NJ**
- Operator Zip: **08807**
- First Name: **Erica**
- Last Name: **Honeycutt**
- Contact Phone: **(303) 870-3996**
- Contact Email: **ericahsolutions@gmail.com**
- Initial Plan: ☒
- Revised - Annual Review: ☐
- Revised - Change in Circumstance: ☐
- Revised - Proposed Transfer of Ownership: ☐
- Revised - Transfer of Ownership: ☐
- Docket Number:
- Commission Order:
- Subsidiary Operators: **None**
- Revised Plan Description:
- Operator Transfer Type:
- Operator's Total Oil Production: **0**
- Operator's Total Gas Production: **1,312,547**
- Operator's Aggregate GOR: **0**
- Operator's GOR Determination: **MCFE**
- Operator's Average Daily Per-Well Production: **1795.2098 MCFE**
- Public Company: **NO**
- Current Approved Plan Option:

### Well Data

## Well Status Data

Reported Plugged Wells are excluded.

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Status	Total	With Federal Financial Assurance	Tribal Wells	Subject to Rule 702
Active	0	0	0	0
Active Permit	0	0	0	0
Domestic	0	0	0	0
Drilling	0	0	0	0
Injecting	0	0	0	0
Producing	2	0	0	2
Shut In	0	0	0	0
Suspended Operations	0	0	0	0
Temporarily Abandoned	0	0	0	0
Waiting on Completion	0	0	0	0
<b>TOTALS</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>

## Well Designation Data

Designation	Total	With Federal Financial Assurance	Tribal Wells	Subject to Rule 702
Defined Inactive	0	0	0	0
Noticed Inactive	0	0	0	0
Inactive Exception	0	0	0	0
Out of Service	0	0	0	0
Out of Service Repurposed	0	0	0	0
Low Producing	0	0	0	0

- Number of Inactive Wells: **0**
- Number of Wells Plugged (2023): **0**
- Number of Wells Plugged (2022): **0**
- Number of Wells Plugged (2021): **0**
- Number of Wells Plugged (2020): **0**
- Asset Retirement Planning Description: **See attachment**
- Plugged Wells Have Not Passed Final Reclamation:

	Have Not Passed Final Reclamation	Were Covered by Financial Assurance in Previous FA Plan
Reported Plugged (RP) Wells:	1	0
Dry & Abandoned (DA) Wells:	0	0
Plugged & Abandoned (PA) Wells:	0	0
<b>TOTAL:</b>	<b>1</b>	<b>0</b>

## FA Types & Bond Riders

- Surety Bond: ☒
- Is Operator's financial assurance partially or entirely provided through one or more bond riders?: **NO**

## Plan Options

- Financial Assurance Plan Option: **1**

## Financial Assurance for Wells Option 1

- Operator chooses to use their Demonstrated Costs for Single Well Financial Assurance (SWFA): ☐
- Total Number of Wells: **2**
- 10% of Total Wells: **0**
- Number of Non-Low Producing Wells Covered by Per-Well Blanket: **2**
- Number of Low Producing Wells Covered by Per-Well Blanket: **0**
- Total Number of Blanket Wells **2**
- Amount of Blanket Financial Assurance per Well **\$12,000.00**
- Total Amount of Per-Well Blanket Financial Assurance **\$24,000.00**
- Number of Low Producing Wells with SWFA: **0**
- Amount of SWFA for Low Producing Wells using ECMC Costs: **\$0.00**
- Amount of SWFA for Low Producing Wells using Operator's Demonstrated Costs: **\$0.00**
- Number of Out of Service Wells with SWFA: **0**
- Amount of SWFA for Out of Service Wells using ECMC Costs: **\$0.00**
- Amount of SWFA for Out of Service Wells using Operator's Demonstrated Costs: **\$0.00**
- Number of Out of Service Wells with Other Financial Assurance: **0**
- Amount of Other Financial Assurance for Out of Service Wells: **\$0.00**
- Total Financial Assurance for Wells: **\$24,000.00**

## Other Financial Assurance

- Number of Centralized E&P Waste Management Facilities with Financial Assurance: **0**
- Amount of Financial Assurance for Centralized E&P Waste Management Facilities: **\$0.00**
- Number of Remediation Projects with Financial Assurance: **0**
- Amount of Financial Assurance for Remediation Projects: **\$0.00**
- Amount of Blanket Financial Assurance for Seismic Operations: **\$0.00**
- Number of Gas Gathering, Gas Processing, and Underground Gas Storage Facilities: **0**
- Amount of Financial Assurance for Gas Gathering, Gas Processing, and Underground Gas Storage Facilities: **\$0.00**
- Number of Produced Water Transfer Systems: **0**
- Amount of Financial Assurance for Produced Water Transfer Systems: **\$0.00**
- Number of Commercial Disposal Facilities: **0**
- Amount of Financial Assurance for Commercial Disposal Facilities: **\$0.00**
- Amount of Statewide Blanket Surface Owner Protection Bond: **\$0.00**
- Number of Individual Surface Owner Protection Bonds: **0**
- Total Amount of Individual Surface Owner Protection Bonds: **\$0.00**

## Operator's Financial Assurance Summary

- Amount of Financial Assurance Required per Rule 702: **\$24,000.00**
- Amount of Financial Assurance Required per Rule 703: **\$0.00**
- Amount of Financial Assurance Required per Rule 704: **\$0.00**
- Total Amount of Financial Assurance the Operator will provide to the Commission no later than 90 days from the Commission's approval of the Financial Assurance Plan: **\$24,000.00**

## Attachments

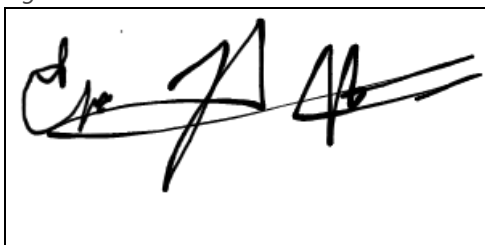
- **Attached Files:**

Doc Num	Attachment name	File name	Uploaded
403495440	ASSET RETIREMENT PLANNING	Asset Retirement Plan - Messer Cortez Colorado - 08.14.2023.pdf	08/14/2023 10:05:23 AM
403496898	CERTIFICATION OF FINANCIAL CAPABILITY	Messer Certification of Financial Capability_signed.pdf	08/15/2023 09:50:54 AM
403519036	NOTICE OF DECISION/COMMISSION ORDER	10810 Messer LLC Notice of Decision - 403489237.pdf	09/01/2023 02:30:31 PM

## Signature and Certification

- **Form Created: 8/8/2023**
- **I hereby certify all statements made on this form are, to the best of my knowledge at the time of submittal, true, correct, and complete.**

- **Operator Comments:**
- **Name: Erica Honeycutt**
- **Title: Contractor**
- **Email: ericalhoneycutt@gmail.com**
- **Phone: (303) 870-3996**
- **Signature:**



## Associated Documents

- 403496908 - FORM 3 WELL LIST
- 403496909 - FORM 3 INACTIVE WELLS
- 403496910 - FORM 3 OTHER FINANCIAL ASSURANCE
- 403496911 - FORM 3 PLUGGED WELLS HAVE NOT PASSED FINAL RECLAMATION
- 403496912 - FORM 3 SUBMITTED

## Conditions of Approval

- The plan is approved as it applies to Financial Assurance associated with the Wells/Facilities identified in the plan. Additional Financial Assurance may be required as the Asset Retirement Plan, inactive well information, and other non-well infrastructure are evaluated further.
- The plan includes a number of plugged wells that have not passed final reclamation that may require additional financial assurance when the plan is reviewed pursuant to Rule 707.a.(1).D.

