



**COLORADO**  
Oil & Gas Conservation  
Commission

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



# 51846

**RECEIVED**  
APR 18 2023  
**COGCC**

April 03, 2023

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:

Title:

Phone Number:

Jane Thompson  
Vice President  
719-743-2415

