

STATE OF
COLORADO

Eschberger - DNR, Amy <amy.eschberger@state.co.us>

Financial Warranty Forms Needed / Big Johnson Reservoir / M-2020-028

Eschberger - DNR, Amy <amy.eschberger@state.co.us>

Tue, Jan 5, 2021 at 11:03 AM

To: GARY STEEN <glsteen@comcast.net>

Cc: Sara Stevenson-Benn - DNR <sara.stevenson-benn@state.co.us>, "Cunningham - DNR, Michael" <michaela.cunningham@state.co.us>, "Cazier - DNR, Tim" <tim.cazier@state.co.us>

Hi Gary,

We received your Financial Warranty form for a Letter of Credit on 12/23/2020 (see attached). The form looks good. However, we did not receive the actual LOC from the bank for the \$75,000. We'll need the original copy of the LOC mailed to our office. If you want to wait and send the LOC with your adequacy response, that's fine.

As for returning your \$75,000 check submitted on 11/20/2020 - unfortunately, the check has already been deposited. Therefore, in order to return the check, we'll need you to submit an updated W-9 form signed in blue ink (see attached form). You can email a pdf of the filled out form (in blue ink) to speed the process along, and also drop the hard copy in the mail.

Feel free to reach out with any questions. For questions specifically related to the LOC or W-9 form, please contact our financial warranty specialist Sara Stevenson-Benn at sara.stevenson-benn@state.co.us or at 303-866-3567, ext 8148.

Thanks,

Amy Eschberger
Environmental Protection Specialist



COLORADO
Division of Reclamation,
Mining and Safety
Department of Natural Resources

I am working remotely and can be reached at 303-945-9014.

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2 attachments**2020-12-23_BONDING - M2020028.pdf**
857K**State-W-9-Form.pdf**
79K