

State of New Mexico
Energy, Minerals and Natural Resources Department

Michelle Lujan Grisham
Governor

Melanie A. Kenderdine
Cabinet Secretary

Ben Shelton
Deputy Secretary

Erin Taylor
Deputy Secretary

Albert Chang
Division Director
Oil Conservation Division



July 1, 2025

Governor Michele Lujan Grisham
State Capitol
Santa Fe, NM 87503

Representative Nathan Small
Chair, House Appropriations and Finance Committee
PO Box 697
Dona Aña, NM 88032

Senator George Muñoz
Chair, Senate Finance Committee
Box 2679
Gallup, NM 87305

Cabinet Secretary Melanie Kenderdine
Energy, Minerals and Natural Resources Department
1220 South St. Francis Drive
Santa Fe, NM 87505

Re: FY 2024 Annual Report on Use of the Oil Reclamation Fund

Attached is the Oil and Gas Reclamation Fund Report for Fiscal Year 2024. If you have any questions or desire additional information, please feel free to contact me via email at albert.chang@emnrd.nm.gov.

Respectfully,

Albert Chang
Director, Oil Conservation Division

attachment

cc: Charles Sallee, Director, Legislative Finance Committee
Wayne Propst, Cabinet Secretary, Department of Finance and Administration

OIL AND GAS RECLAMATION REPORT FOR FISCAL YEAR 2024

(July 1, 2023 - June 30, 2024)

The Oil and gas Act requires the Director of the New Mexico Oil Conservation Division (OCD) to make an annual report to the Secretary of the Energy, Minerals and Natural Resources Department, the Governor and the Legislature on the use of the Oil and Gas Reclamation Fund. The OCD Director makes this report for the fiscal year 2024, ending the preceding June 30.

The OCD is authorized by the Oil and Gas Act to plug and abandon oil and gas wells to prevent the migration of fluids, gases and other contaminants to other strata or to fresh water, and to restore and remediate abandoned well sites and associated production facilities.

See NMSA 1978 Section 70-2-12.B. (1) and (18) and 70-2-38.

That same authority allows OCD to require oil and gas operators to post plugging bonds conditioned upon performance of their plugging obligations. A well operator may furnish a single-well bond for each of its wells or a blanket bond covering all wells.

Additional single-well bonds are required for wells on state and private land that have been inactive for two years or more. Bonds for other production facilities range from \$25,000 to \$250,000. If a bond covers a well, site or facility that the OCD has plugged or remediated, the OCD forecloses on the bond and places the proceeds in the Oil and Gas Reclamation Fund.

NMSA 1978, Sections 70-2-37 and 70-2-38 create the Oil and Gas Reclamation Fund ("Fund") and provide for administration of the Fund. Expenditures may be used to plug abandoned wells and to restore and remediate abandoned well sites and associated production facilities. In addition, up to \$150,000 of the Fund may be spent annually to promote energy education in the State. The Fund is supported principally by the oil and gas conservation tax.

Effective on July 1, 2011, NMSA 1978 Section 7-1-6.21, as amended, provides for monthly distribution of proceeds of the Oil and Gas Conservation Tax to the Fund, as follows:

- A. With respect to any period for which the rate of the tax imposed by Section 7-30-4 NMSA 1978 is nineteen-hundredths percent, a distribution pursuant to Section 7-1-6.20 NMSA 1978 shall be made to the oil and gas reclamation fund in an amount equal to two-nineteenths of the net receipts attributable to the tax imposed under the Oil and Gas Conservation Tax Act [Chapter 7, Article 30 NMSA 1978].
- B. With respect to any period for which the total rate of the tax imposed on oil by Section 7-30-4 NMSA 1978 is twenty-four hundredths percent, a distribution pursuant to Section 7-1-6.20 NMSA 1978 shall be made to the oil and gas reclamation fund in an amount equal to nineteen and seven-tenths percent of the net receipts attributable to the tax imposed under the Oil and Gas Conservation Tax Act.

During all of FY 2024, the higher conservation tax applied, such that the monthly distribution to the Fund was computed pursuant to Subsection B of Section 7-1-6.21.

The OCD employs independent contractors to perform the plugging, restoration and remediation work. The contracts are Purchase Orders pursuant to the Procurement Code. Contractors awarded contracts are oil field service companies specializing in plugging oil and gas wells or firms specializing in environmental cleanups.

WELL PLUGGING, SITE REMEDIATION, PRE- AND POST METHANE EMISSIONS TESTING, BOND REQUIREMENTS

The following pages provide details on the Oil and Gas Reclamation fund and its uses. These details include an FY 24 balance sheet for the fund and information on the procurement of well plugging, emergency services and site remediation during the year.

The Oil Conservation Division used Reclamation funds in FY 2024 to plug 46 wells, conduct eight (8) site assessments followed by remediation and reclamation work, continues to monitor one (1) project, conducted 257 pre- and post-plug methane tests on wells, and reimbursed contractors for performance bonds. For continued funding from the Bipartisan Infrastructure Law, the Federal Phase One Formula Grant, requires States to provide on-site research information regarding the Federal Endangered Species Act of 1973 (ESA) and the National Historic Preservation Act of 1966 (NHPA). Two consultants were hired to conduct on site research, compile the data and prepare the reports covering areas in southeast New Mexico. Once the reports are approved by the appropriate Federal agency, OCD can begin working on plugging wells using the Federal Grant funds.

OCD staff and contractors were challenged with remediation and reclamation efforts on four sites found to be highly contaminated. While most of the sites have been approved for reseeding, one site, the Cano San Andres #6 Tank Battery, requires further remediation work.

Regarding the former I&W Brine well in Carlsbad, surface subsidence and cavern pressure monitoring including an early warning system along with indirect geophysical characterization continued to progress through the fiscal year.

The division did not use funds to pay the OCD staff salaries and benefits.

The OCD entered into a settlement agreement with Ridgeway Arizona Oil Corporation on December 13, 2023. The agreement contemplates OCD plugging 299 of Ridgeway's 337 wells. OCD entered the settlement after review of financial disclosures indicating that Ridgeway was incapable of plugging the wells. In consideration of OCD plugging activity, Ridgeway was required to perform site assessments for all inactive wells and to make monthly reimbursement payments to the state at the rate of \$2.00 per gross barrel of oil sold or \$30,000 per month, whichever is greater. Ridgeway is prohibited from transferring wells without OCD approval and may not continue operating within New Mexico if it fails to make any necessary reimbursement payment.

OIL RECLAMATION FUND

Beginning Cash Balance @ July 1, 2023	\$50,898,058.05
Oil & Gas Conservation Tax Revenue	\$25,986,480.04
Bond Forfeitures, Salvage and Reimbursement Recoveries	\$ <u>0.00</u>
Total Revenues:	\$25,986,480.04
Balance:	\$64,401,673.23
Subtotal expenditures for plugging, remediation, and reclamation, methane testing, bond reimbursement, and Endangered Species Act reports:	(\$11,349,842.82)
Subtotal Other Expenses:	(\$922,105.16)
TOTAL EXPENSES FY 2024	(12,330,131.66)
Ending Cash Balance June 30, 2024	\$52,071,541.57

FY24 EXPENDITURE AND USAGE DETAIL

PLUGGED ORPHANED WELLS SERVICES (46)

1. Elks #1, well owned by the Office of the State Engineer, in Chavez County.
Paid \$127,495.16, Contractor: JA Drake Well Service Inc, Invoice #21804.
2. Lansford #002, operator Energy Acumen, in Lea County.
Paid \$89,429.66. Contractor: JA Drake Well Service, Inc, Invoice #22169.
3. Alves #004, operator Energy Acumen, in Lea County.
Paid \$144,820.79. Contractor JA Drake Well Service, Inc, Invoice #22122.
4. Alves #002, operator Energy Acumen, in Lea County.
Paid \$194,690.23, Contractor: JA Drake Well Service, Inc, Invoice #22121.
5. Mike #002, operator Energy Acumen LLC, Lea County.
Paid \$92,623.43, Contractor: A-Plus P&A Holdings LLC, Invoice #1983.
6. Double L Queen #001Y, operator Canyon E&P Company, Chaves County.
Paid \$11,703.83, Contractor: A-Plus P&A Holdings LLC, Invoice #1882 (remainder of invoice paid using federal funds).
7. Double L Queen #001H, operator Canyon E&P Company, Chaves County.
Paid \$8,792.46, Contractor: A-Plus P&A Holdings LLC, Invoice #1858 (remainder of invoice paid using federal funds).
8. Lansford #001, operator Energy Acumen LLC, Lea County.
Paid \$145,075.74, Contractor: JA Drake Well Service, Inc, Invoice #22157.
9. Lansford #004, operator Energy Acumen LLC, Lea County.
Paid: \$122,744.92, Contractor: JA Drake Well Service, Inc, Invoice #22181.
10. Pruitt #001, operator Energy Acumen LLC, Lea County.
Paid: \$137,015.56, Contractor: JA Drake Well Service, Inc, Invoice #22245.
11. GW Shahan #002, operator Unified Operating, LLC, Lea County.
Paid: \$31,456.46, Contractor: JA Drake Well Service, Inc., Invoice #22198.
12. Mike #004, operator Energy Acumen LLC, Lea County.
Paid \$128,328.19, A-Plus P&A Holdings, LLC, Invoice #1989.
13. Lansford #003, operator Energy Acumen LLC, Lea County.
Paid \$135,115.27, JA Drake Well Service Inc, Invoice #22180.
14. Alves #003, Operator Energy Acumen LLC, Lea County.
Paid \$214,185.83, JA Drake Well Service Inc, Invoice #22197.
15. Lansford #005, Operator Energy Acumen LLC, Lea County.
Paid \$197,772.25, JA Drake Well Service Inc, Invoice #22199.
16. Lansford #006, Operator Energy Acumen LLC, Lea County.
Paid \$166,599.96, JA Drake Well Service Inc, Invoice #22223.
17. Double L Queen #003, Operator Canyon E & P Company, Chaves County.
Paid \$69,279.31, A-Plus P&A Holdings LLC., Invoice #1860.
18. Double L Queen #003G, Operator Canyon E & P Company, Chaves County.
Paid \$69,148.62, A-Plus P&A Holdings LLC, Invoice #1862.
19. Double L Queen #003Q, Operator Canyon E & P Company, Chaves County.
Paid \$90,128.62, A-Plus P&A Holdings LLC, Invoice #1865.
20. Mike #001, operator Energy Acumen LLC, Lea County.
Paid \$86,416.72, A-Plus P&A Holdings LLC, Invoice #1962.
21. Miller Comm #001, operator Energy Acumen LLC, Lea County.
Paid \$204,077.39, A-Plus P&A Holdings LLC, Invoice #1972.
22. Mike #003, operator Energy Acumen LLC, Lea County.
Paid \$147,724.34, A-Plus P&A Holdings LLC, Invoice #1955.
23. Schwalbe #001, operator Robinson Oil Inc., Lea County.
Paid \$336,762.47, JA Drake Well Service, Invoice #21755.
24. Bagley #002, operator Lease Holders Acquisitions, Inc., Lea County.
Paid \$523,725.26, JA Drake Well Service, Invoice #22090.
25. Buckskin Federal #002, operator Energy Acumen, LLC., Lea County.
Paid \$49,579.19, JA Drake Well Service, Invoice #22260.
26. JP Collier #001, operator Lease Holders Acquisitions, Inc., Lea County.
Paid \$476,334.72, JA Drake Well Service, Invoice #22107.

PLUGGED ORPHANED WELL SERVICES, continued (46)

27. Alves A #001, operator Energy Acumen, LLC., Lea County.
Paid \$454,014.69, JA Drake Well Service, Invoice #22226.
 28. Robert #001, operator Energy Acumen, LLC., Lea County.
Paid \$183,222.16, JA Drake Well Service, Invoice #22243.
 29. Seanna #002 cut off, operator Canyon E & P Company, Chaves County.
Union Happy #001 cut off, operator Canyon E & P Company, Chaves County.
Union Happy #002 cut off, operator Canyon E & P Company, Chaves County.
Paid \$5,481.66, JA Drake Well Service, Invoice #22167.
 30. Robert #002, operator Energy Acumen, LLC., Lea County.
Paid \$143,401.02, JA Drake Well Service, Invoice #22244.
 31. Twin Lakes San Andres #109, operator Blue Sky NM, Inc., Chaves County.
Paid \$12,744.93, JA Drake Well Service Inc., Invoice #21510.
 32. Twin Lakes San Andres #065, operator Blue Sky NM, Inc., Chaves County.
Paid \$5,480.93, JA Drake Well Service Inc, Invoice #21265.
 33. Miller Comm #001, operator Energy Acumen LLC, Lea County.
Paid \$76,382.70, A-Plus P&A Holdings LLC, Invoice #2227.
 34. Miller Comm #001, operator Energy Acumen LLC, Lea County.
Paid \$149,142.11, A-Plus P&A Holdings LLC, Invoice #2226.
 35. Brown 93 #001, operator Ridgeway Arizona Oil Corporation, Lea County.
Paid \$189,275.69, JA Drake Well Service LLC, Invoice #22586.
 36. Double L Queen #001R, operator Canyon E & P Company, Chaves County.
Paid \$115,772.09, A-Plus P&A Holdings, LLC., Invoice #1884.
 37. Na Dzis Pah #002, operator Biya Operators Inc., Sandoval County.
Paid \$121,722.05, Aztec Well Servicing Co., Invoice #2024-00865
 38. Na Dzis Pah #001, operator Biya Operators Inc., Sandoval County.
Paid \$104,801.86, Aztec Well Servicing Co, Invoice #2024-00866.
 39. State Senate #002, operator Biya Operators Inc., Sandoval County.
Paid \$72,572.08, Aztec Well Servicing Co, Invoice #2024-00867.
 40. Indian #002, operator Biya Operators Inc., Sandoval County.
Paid \$107,681.62, Aztec Well Servicing Co, Invoice #2024-00868.
 41. Chaveroo San Andres Unit #004, operator Ridgeway Arizona Oil Corporation, Roosevelt County.
Paid \$161,592.64, A-Plus P&A Holdings LLC, Invoice #2414.
 42. Chaveroo San Andres Unit #004, operator Ridgeway Arizona Oil Corporation, Roosevelt County.
Paid \$14,852.07, A-Plus P&A Holdings LLC, Invoice #DR-02815.
 43. Chaveroo San Andres Unit #006, operator Ridgeway Arizona Oil Corporation, Roosevelt County.
Paid \$159,524.24, A-Plus P&A Holdings LLC, Invoice #2284
 44. Chaveroo San Andres Unit #003, operator Ridgeway Arizona Oil Corp, Roosevelt County.
Paid \$168,526.06, A-Plus P&A Holdings LLC, Invoice #2426.
 45. Brown 84 #002, Lea County, Arizona Ridgeway Oil Corporation, Lea County.
Paid \$274,383.81, JA Drake Well Service Inc, Invoice #22516.
 46. Brown 84 #001, operator Arizona Ridgeway Oil Corporation, Lea County.
Paid \$276,444.71, JA Drake Well Service Inc, Invoice #22597.
- Subtotal \$6,798,045.50**

SALVAGE, REMEDIATION, RECLAMATION AND REVEGETATION SERVICES (8)

1. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County
Paid: \$337,068.19, Contractor: Young Environmental Services, dba Envirotech, Invoice #63351.
2. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County.
Paid: \$418,495.10, Contractor: Young Environmental Services, dba Envirotech, Invoice #63245.
3. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$19,519.28, Intera Incorporated, Invoice #03-24-01.
4. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$40,675.41, Intera Incorporated, Invoice #03-24-18.
5. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County
Paid: \$298,678.93, Contractor: Young Environmental Services, dba Envirotech, Invoice #63564.
6. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County
Paid: \$87,001.78, Contractor: Young Environmental Services, dba Envirotech, Invoice #63697.
7. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$65,852.09, Unlimited Construction 2 LLC, Invoice #5328.
8. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$127,657.73, Unlimited Construction 2 LLC, Invoice #5317.
9. Cano San Andres Unit Tank Battery #006, operator Cano Petro of New Mexico Inc.
Paid \$66,682.27, Ensolum LLC, Invoice #28774.
10. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$32,881.03, Intera Incorporated, Invoice #03-24-101 REV.
11. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County.
Paid: \$42,082.08, Contractor: Young Environmental Services, dba Envirotech, Invoice #63840.
12. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$425,216.13, Unlimited Construction 2 LLC, Invoice #5342.
13. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$69,900.74, Intera Incorporated, Invoice #5346.
14. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$47,682.91, Intera Incorporated, Invoice #04-24-01.
15. Artesia Metex Unit #005, operator Cannon E & P Company, Eddy County.
Paid \$11,073.47, Miller Engineers, Inc, Invoice #5E3179601Revise.
16. Artesia Metex Unit #006, operator Cannon E & P Company, Eddy County.
Paid \$9,541.80, Miller Engineers, Inc. , Invoice #5E3179602
17. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$9,333.62, Miller Engineers, Inc, Invoice #5E3179603.
18. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$27,362.95, Miller Engineers, Inc, Invoice #5E3179608.
19. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$27,662.07, Miller Engineers, Inc, Invoice #5E3179609
20. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$26,080.90, Miller Engineers, Inc, Invoice #5E3179610.
21. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$11,880.73, Miller Engineers, Inc, Invoice #5E3179611.
22. Artesia Metex Unit #017, operator Cannon E & P Company, Eddy County.
Paid \$12,174.60, Miller Engineers, Inc, Invoice #5E3179612.
23. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County.
Paid: \$4,613.22, Contractor: Young Environmental Services, dba Envirotech, Invoice #64599.
24. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$60,327.99, Intera Incorporated, Invoice #05-24-68.
25. Artesia Metex Unit #018, operator Cannon E & P Company, Eddy County.
Paid \$10,929.29, Miller Engineers, Inc, Invoice #5E31779604.

26. Artesia Metex Unit #019, operator Cannon E & P Company., Eddy County.
Paid \$6,623.47, Miller Engineers, Inc, Invoice #5E3179605.
 27. Artesia Metex Unit #019, operator Cannon E & P Company., Eddy County.
Paid \$42,760.42, Miller Engineers, Inc, Invoice #5E3179606.
 28. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County.
Paid: \$5,932.04, Contractor: Young Environmental Services, dba Envirotech, Invoice #64191.
 29. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$407,412.23, Unlimited Construction 2 LLC, Invoice #5374.
 30. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$45,657.67, Intera Incorporated, Invoice #04-24-21.
 31. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$609,716.93, Unlimited Construction 2 LLC, Invoice #5358.
 32. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$60,327.99, Intera Incorporated, Invoice #05-24-68.
 33. Artesia Metex Unit #005, operator Cannon E & P Company., Eddy County.
Paid \$26,027.45, Miller Engineers, Inc, Invoice #5E3179607.
 34. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$94,890.63, Intera Incorporated, Invoice #05-24-70 Rev.
 35. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$31,736.13, Intera Incorporated, Invoice #06-24-02.
 36. Reed Estate #001, operator Hal J. Rasmussen Oper Inc., Lea County.
Paid \$425,035.29, Unlimited Construction 2 LLC, Invoice #5380.
 37. Canyon E & P Double L Queen Tank Battery #006, operator Canyon E & P Company, Chaves County.
Paid \$17,458.49, Young Environmental Services, dba Envirotech, Invoice #64482.
- Subtotal \$4,003,625.06**

PRE- AND POST-PLUG METHANE TESTING (257 Sites):

1. Double L Queen Unit #s 001D, 001H, 001K, 001P, 001Q, 001R, 001Y, 002, 002G, 002P, 002Q, 002X, 002Z, 003, 003G, 003L, 003Q, 003Y, 004, 004G, 004Q, 005, 005Q, 006, 007, operator Canyon E & P Company, in Chaves County.
Paid: \$51,173.00. Contractor: Well Done New Mexico, LLC, Invoice #1081.
2. INBE 12 #001, INBE 13 #001, Bagley #002, J P Collier #001, JP Collier #004Y, operator Lease Holders Acquisitions, Inc. and Schwalbe #001, #002, operator, Robinson Oil Inc., Chaves County.
Paid: \$16,911.28, Well Done New Mexico, LLC, Invoice #1090.
3. Cato San Andres Units #097, #098, #100, #119, #127, #515, #517, #518, #520, #531, #532, #533, #535, #544, #558, #559, #560, #561, #573, #574, #586, #587, #588, #822, #827, operator Cano Petro of New Mexico, Inc., Chaves County
Paid \$63,455.54, Well Done New Mexico LLC, Invoice #1083.
4. Barkeht #001, Elizabeth #001, #002, #003, #004, Elizabeth C #005, Graves #001, Lewis Neff #003, McDermott #001, Nancy #001, Seanna #001, #002, #003, Union Happy #001, #002, operator Canyon E & P Company, Chaves County.
Paid \$31,680.00, Well Done New Mexico LL, Invoice #1089.
5. EF King #003, operator Roca Production Inc, Lea County.
Paid \$2,085.82, Well Done New Mexico LLC, Invoice #1088.
6. Twin Lakes San Andres #081, operator Blue Sky NM, Inc., Chaves County.
Paid \$1,474.10 Well Done New Mexico LLC, Invoice #1079.
7. Twin Lakes San Andres #078, operator Blue Sky NM, Inc., Chaves County.
Paid \$1,474.10 Well Done New Mexico LLC, Invoice #1078.
8. Twin Lakes San Andres #065, operator Blue Sky NM, Inc., Chaves County.
Paid \$1,474.10 Well Done New Mexico LLC, Invoice #1077.

9. Cato San Andres #545, 557Y, #558, #559, #560, #561, #573, #574, #586, #587, #588, Chaves County, Cano Petro of New Mexico, Inc., and South Lucky Lake Queen #001, #002, operator Bar V Barb LLC, Chaves County.
Paid \$27,662.91 A-Plus P&A LLC for subcontractor, Well Done New Mexico, LLC, Invoice #1441.
10. Elizabeth #001, #002, #003, #004, operator Canyon E & P Company, Chaves County.
Paid \$8,511.66 A-Plus P&A LLC for subcontractor, Well Done New Mexico, LLC, Invoice #1440.
11. Alves A #001, Alves #002, #004, Lansford #001, Lansford #002, Lansford #003, Lansford #004, Lansford #005, Lansford #006, Mike #001, Mike #002, Mike #003, Mike #004, Miller Com #001, Pruitt #001, Robert #001, Robert #002, operator Energy Acumen LLC, Lea County.
Paid \$62,594.14, Well Done New Mexico, LLC, Invoice #1093.
12. Chaveroo San Andres Unit #003, #004, #005, #006, #007, Farrell Federal #002, Haley Chaveroo SA Unit #010, Jennifer Chaveroo SA Unit #028, Roosevelt County, KM Chaveroo SA Unit #012, #016, #018, #021, #032, #035, #049, #110, #111, #112, #113, KMS, #001, #002, #003, #004, #005, Levic 1 State #001, operator Ridgeway Arizona County, Chaves County
Paid \$25,391.28, Well Done New Mexico LLC, Invoice #1105.
13. Indian #003, State Senate #002, Na Dzis Pah #001, #002, Natani #014, #017, #018, #032, #033, #034, operator M & M Production & Operation, San Juan County.
Paid \$21,159.36, Well Done New Mexico LLC, Invoice #1106.
14. Allied 93 #004, Bilbrey 23 #004, #005, Bilbrey 51 #002, #003, Brown 84 #001, #002, Brown 93 #001, Lea County, operator Ridgeway Arizona Oil Corp., Lea County.
Paid \$16,748.97, Well Done New Mexico LLC, Invoice #1094.
15. Anderson State #005, operator Ridgeway Arizona Oil Corp., Roosevelt County.
Paid \$2,117.93, Well Done New Mexico LLC, Invoice #1095.
16. Chaveroo San Andres Unit #003, #004, #005, #006, KMS #001, operator Ridgeway Arizona Oil Corp, Roosevelt County
Paid \$10,589.63, Well Done New Mexico LLC, Invoice #1096.
17. Humble Tucker #001, #003, #004, James McFarland A #001, #002, #003, #004, James McFarland #001, #002, #003, #004, operator Ridgeway Arizona Oil Corp, Roosevelt County.
Paid \$17,552.28, TS Nano, Invoice #10029OCD.

Subtotal \$362,056.10

PERFORMANCE BOND REIMBURSEMENT:

1. Elks #001, operator, Wayne J. Spears, in Lea County.
Paid \$2,987.06 Contractor: JA Drake Well Service Inc, Invoice #21775.
2. Alves #002, #003, #004, Alves A #001, Lansford #001, #002, #003, #004, #005, #006, Pruitt #001, Robert #001, Robert #002, operator, Energy Acumen Wells, Lea County.
Paid \$64,683.14, Contractor: JA Drake Well Service Inc, Invoice #22088.
3. Cano San Andre's Unit Tank Battery #006, operator Cano Petro of New Mexico, Inc., Chaves County.
Paid \$2,924.00, Contractor: Ensolum LLC, Invoice #Performance.
4. Reed Estate #001, operator Hal J. Rasmussen Operator, Inc., Lea County.
Paid \$8,099.90, Contractor: Intera Incorporated, Invoice #02-24-03.
5. Chaveroo San Andres Unit #003, #004, #005, #006, #007, Farrell Federal #002, Haley Chaveroo SA Unit #010, Jennifer Chaveroo SA Unit #028, KM Chaveroo SA Unit #012, #016, #018, #021, #032, #035, #049, #110, #111, #112, #113, KMS #001, #002, #003, #004, #005, Levick 1 State #001, Chavaroo A State #001, #002, Chaveroo B #001, #002, Chaveroo San Andres Unit #001, #002, former operator Ridgeway Arizona Oil Corp, Roosevelt County.
Paid \$1,441.16, Well Done New Mexico, LLC, Invoice #1092.
6. Allie Partin Et Al #001, #002, Allied 93 #004, Anderson State #001, #002, #003, #004, #005, #007, #008, #009, Bilbrey 23 #003, #004, #005, Bilbrey 51 #002, #003, Brown 84 #001, #002, Brown 93 #001, Lea County, Chavaroo A State #001, #002, Chaveroo B #001, #002, Chaveroo San Andres Unit #001, #002, operator Ridgeway Arizona Oil Corp., Roosevelt County.
Paid \$2,882.32, Well Done New Mexico LLC, Invoice #1091.

7. Barkneht #001, Elizabeth #001, #002, #003, #004, Elizabeth C #005, Graves #001, Lewis Neff #003, McDermott #001, Nancy #001, Seanna #001, #002, #003, Union Happy #001, #002, operator Canyon E & P Company, Chaves County.
Paid \$965.02, Well Done New Mexico LLC, Invoice #1099.
8. Mike #001, # 002, #003, #004 and Miller Com #001, operator Energy Acumen LLC, Lea County.
Paid \$22,175.12, A-Plus P&A Holdings LLC, Invoice #2421.
9. Brown 84 #001, operator Arizona Ridgeway Oil Corporation, Lea County.
Paid \$14,182.30, JA Drake Well Service Inc, Invoice #22524.
10. Double L Queen Units #001D, #001H, #001K, #001P, #001Q, #001R, #001Y, #002, #002G, #002P, #002Q, #002X, #002Z, #003, #003G, #003L, #003Q, #003Y, #004, #004G, #004Q, #005, #005Q, #006, #007, operator Canyon E & P Company, Chaves County
Paid \$3,188.40, Well Done New Mexico LLC, Invoice #1097.
11. Cato San Andres Unit #097, #098, #100, #119, #127, #516, #517, #518, #520, #531, #532, #533, #535, #544, #545, #558, #559, #560, #561, #573, #574, #586, #587, #588, #822, #827, Cano Petro of New Mexico LLC, Chaves County.
Paid \$3,315.94, Well Done New Mexico LLC, Invoice #1098.
12. INBE 12 #001, INBE 13 #001, Bagley #002, JP Collier #001, JP Collier #004Y, operator Lease Holders Acquisitions, Inc., Schwalbe #001, #002, operator Robinson Oil Inc. Cano Petro of New Mexico LLC, Lea County.
Paid \$59,271.80, JA Drake Well Service Inc, Invoice #22635.

Subtotal: \$186,116.16

Endangered Species Act (ESA) and National Historic Preservation Act (NHPA) Reports

The payments made below are partial payments. During the fiscal year 2024, no NHPA progress reports were received.

1. ESA services located in Lea, Chaves, and Eddy counties in Southeastern New Mexico. The services include biological surveys, biological assessments and evaluations and finally consultation.
Paid \$16,518.82, Daniel B Stephens & Associates, Invoice #268961R.
2. ESA services located in Lea, Chaves, and Eddy counties in Southeastern New Mexico. The services include biological surveys, biological assessments and evaluations and finally consultation.
Paid \$7,154.91, Daniel B Stephens & Associates, Invoice #0270194.
3. ESA services located in Lea, Chaves, and Eddy counties in Southeastern New Mexico. The services include biological surveys, biological assessments and evaluations and finally consultation.
Paid \$34,509.95, Daniel B Stephens & Associates, Invoice #269765R.

Subtotal: \$58,183.68

OTHER EXPENSES:

Below are categories with vendors associated and cumulative charges by category.

1. Vehicle Maintenance and Replacement:

- O&S Quik Change Inc. (\$2,448.89)
- Wex Bank (\$34,834.93)
- Chalmers Ford Inc. (\$408,660.00)
- Farmington Tire (\$10,380.29)
- Advantage Dodge CPJ (\$1,394.82)
- Forrest Tire Company Inc. (\$3,732.00)
- Bob Turners Ford Country Inc. (\$40,498.00)
- Jose Alvarez (\$533.35)
- Mesa Tire (\$1,180.00)
- Ziems Ford Corners (\$150.00)

Subtotal: \$503,812.28

2. OCD Field Technician Work Clothing

- Boot Barn Inc. (\$11,930.87)
- The Graphic Designer LLC (\$235.01)

Subtotal \$12,165.88

3. OCD Staff Training

- National Environmental Management Academy LLC. (\$5,000.00)
- Leigh Barr, OCD Staff Travel (\$494.92)
- Bank of America NA: Lodging for OCD Staff (\$1,879.70)
- Rosa Romero, OCD Staff Travel (\$184.30)
- Michael Buchanan, OCD Staff Travel (\$120.41)
- Brittany Hall, OCD Staff Travel (\$116.74)

Subtotal \$7,796.07

4. Legal Services (OCD Hearings)

- Pfeifer Hanson Mullins & Baker PA

Subtotal \$105,020.60

5. Professional Memberships

- State Bar of New Mexico (\$925.00)
- Ground Water Protection Council (\$12,000.00)

Subtotal \$12,925.00

6. EMNRD IT Division (Software and Hardware)

- Carahsoft Technology Corporation (\$7,974.33)
- SHI International Corporation (\$613.11)
- Advanced Network Management (\$42,350.68)
- PC Specialist Inc. (\$49,342.98)
- ABBA Technologies Inc. (\$58,456.13)
- APIC Solutions Inc. (\$77,378.47)

Subtotal \$236,115.60

7. Expert Investigator (Critical, technical data and experts regarding seismicity)

- New Mexico Institute of Mining and Technology

Subtotal \$36,620.13

8. Carlsbad Brine Well Project (continued monitoring)

- WSP USA Environment & Infrastructure

Subtotal \$7,649.60

Subtotal: \$922,105.16