



**APPENDIX N – CLOSURE FUNDING*****Closure plan and cost estimate {Section 519.C.14.(a)}***

Brickyard Trucking, LLC will maintain a Surety Bond to be on file with the Office of Conservation to provide for adequate closure of the Brickyard Trucking, LLC Commercial SWD Wells and Facility.

Following is a description of the closure plan, cost estimate, and verification that these documents were provided by an independent professional consultant.

***Draft documentation of closure funding {Section 519.C.14.(b)}***

Following the closure plan, cost estimate, and verification is draft documentation of closure funding.

The landowner, Brickyard Trucking, LLC, intends on demolishing the existing structures on the property prior to construction of the facility, but maintaining the existing foundations which include the concrete at the base of the structures. Brickyard will submit signed documentation, if required by the Environmental Division, that will include “The landowner would like to retain the existing concrete (not the structures), and view this as improvements. Therefore, Brickyard would like the existing concrete to remain after closure, but the closure costs of the existing concrete and new concrete for the facility are included in the closure cost estimate.”

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**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 001, NEW WELL  
BIENVILLE PARISH, LOUISIANA**

**Plugging and Abandoning Procedure – Brickyard Trucking SWD NO. 001**

1. Complete Form UIC-17 Injection Well Work Permit to Plug and Abandon (P & A) the Brickyard Trucking SWD No. 001, with attachments and fee, and submit to the Injection and Mining Division for approval.
2. Once Work Permit is approved, Contact Conservation Enforcement Specialist (CES) agent to witness plugging and abandoning procedure.
3. Move in workover rig and rig up. Install and Test Blowout Preventer (BOP). Record test.
4. Pressure test casing/tubing annulus. Bleed off pressure in both annulus and tubing. Use weighted fluid to kill well, if necessary.
5. Pull wellhead and surface equipment to remove injection string – (4 1/2" tubing). Release tension packer and pull 4 1/2" tubing and packer.
6. Run and set retainer with wireline unit at 6360'. Run 2 7/8 in. tubing and sting into retainer. Break down formation.
7. Squeeze perforations with 200 sacks of Class A cement or until locks up. Spot 200 ft. of cement on top of retainer (6360'-6160') with 40 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
8. Go in hole and tag cement. Pressure test to a minimum of 350 psi without more than 5% loss in pressure in a 30 min. period.
9. Pump 10#/gal mud on top of cement plug within wellbore.
10. Spot 600' cement plug from 1300'–700' with 110 sacks of Class A cement (Minimum of 100' inside and outside surface casing) 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
11. Go in hole and tag cement. Pressure test plug to a minimum of 350 psi without more than 5% loss in pressure within a 30 min. period.
12. Pump 10#/gal mud on top of cement plug in wellbore.
13. Spot 100' Class A cement plug from 105' – 5' with 20 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Run tremie pipe in surface casing (10 3/4") and long string casing (7") annulus and pump 50 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack down annulus.
14. Cut all casing 5' below ground surface. Weld 1/2" steel plate on each casing string. Weld serial number and P&A date on top of plate.
15. Cover steel plate with soil and remediate area, remove all equipment, and restore location.

**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 002, NEW WELL  
BIENVILLE PARISH, LOUISIANA**

**Plugging and Abandoning Procedure – Brickyard Trucking SWD NO. 002**

1. Complete Form UIC-17 Injection Well Work Permit to Plug and Abandon (P & A) the Brickyard Trucking SWD No. 002, with attachments and fee, and submit to the Injection and Mining Division for approval.
2. Once Work Permit is approved, Contact Conservation Enforcement Specialist (CES) agent to witness plugging and abandoning procedure.
3. Move in workover rig and rig up. Install and Test Blowout Preventer (BOP). Record test.
4. Pressure test casing/tubing annulus. Bleed off pressure in both annulus and tubing. Use weighted fluid to kill well, if necessary.
5. Pull wellhead and surface equipment to remove injection string – (4 1/2" tubing). Release tension packer and pull 4 1/2" tubing and packer.
6. Run in hole and set retainer with wireline unit at 5480'. Run 2 7/8 in. tubing and sting into retainer. Break down formation.
7. Squeeze perforations with 200 sacks of Class A cement or until locks up. Spot 200 ft. of cement on top of retainer (5480'-5280') with 40 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
8. Go in hole and tag cement. Pressure test to a minimum of 350 psi without more than 5% loss in pressure in a 30 min. period.
9. Pump 10#/gal mud on top of cement plug within wellbore.
10. Spot 600' cement plug from 1300'–700' with 110 sacks of Class A cement (Minimum of 100' inside and outside surface casing) 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
11. Go in hole and tag cement. Pressure test plug to a minimum of 350 psi without more than 5% loss in pressure within a 30 min. period.
12. Pump 10#/gal mud on top of cement plug in wellbore.
13. Spot 100' Class A cement plug from 105' - 5' with 20 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Run tremie pipe in surface casing (10 3/4") and long string casing (7") annulus and pump 50 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack down annulus.
14. Cut all casing strings 5' below ground surface. Weld 1/2" steel plate on each casing string. Weld serial number and P&A date on top of plate.
15. Cover steel plate with soil and remediate area, remove all equipment, and restore location.

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**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 003, NEW WELL  
BIENVILLE PARISH, LOUISIANA**

**Plugging and Abandoning Procedure – Brickyard Trucking SWD NO. 003**

1. Complete Form UIC-17 Injection Well Work Permit to Plug and Abandon (P & A) the Brickyard Trucking SWD No. 003, with attachments and fee, and submit to the Injection and Mining Division for approval.
2. Once Work Permit is approved, Contact Conservation Enforcement Specialist (CES) agent to witness plugging and abandoning procedure.
3. Move in workover rig and rig up. Install and Test Blowout Preventer (BOP). Record test.
4. Pressure test casing/tubing annulus. Bleed off pressure in both annulus and tubing. Use weighted fluid to kill well if necessary.
5. Pull wellhead and surface equipment to remove injection string – (4 1/2" tubing). Release tension packer and pull 4 1/2" tubing and packer.
6. Run in hole and set retainer with wireline unit at 4200'. Run 2 7/8 in. tubing and sting into retainer. Break down formation.
7. Squeeze perforations with 200 sacks of Class A cement or until locks up. Spot 200 ft. of cement on top of retainer (4200'-4000') with 40 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
8. Go in hole and tag cement. Pressure test to a minimum of 350 psi without more than 5% loss in pressure in a 30 min. period.
9. Pump 10#/gal mud on top of cement plug within wellbore.
10. Spot 600' cement plug from 1300'–700' with 110 sacks of Class A cement (Minimum of 100' inside and outside surface casing) 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Wait 12 hours on cement.
11. Go in hole and tag cement. Pressure test plug to a minimum of 350 psi without more than 5% loss in pressure within a 30 min. period.
12. Pump 10#/gal mud on top of cement plug in wellbore.
13. Spot 100' Class A cement plug from 105' – 5' with 20 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack. Run tremie pipe in surface casing (10 3/4") and long string casing (7") annulus and pump 50 sacks of Class A cement, 15.6 lb./gallon, yield of 1.18 cu./ft./sack down annulus.
14. Cut all casing strings 5' below ground surface. Weld 1/2" steel plate on each casing string. Weld serial number and P&A date on top of plate.
15. Cover steel plate with soil and remediate area, remove all equipment, and restore location.

**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 001  
BIENVILLE PARISH, LOUISIANA**

**Closure Cost Estimate to Plug and Abandon – Brickyard Trucking SWD No. 001**

1. Mobilization of Equipment .....	\$4,500.00
2. Workover Rig, Equipment and Expenses (7 days at \$4,000.00/day).....	\$28,000.00
3. Supervisor (7 days at \$1,400.00 per day).....	\$9,800.00
4. Wireline services.....	\$9,500.00
5. Cementing Equipment and Services .....	\$35,000.00
6. Weighted mud between plugs .....	\$5,500.00
7. Vacuum truck services (4 days at \$900.00 per day) .....	\$3,600.00
8. Backhoe .....	\$850.00
9. Welder.....	\$800.00
<b>Estimated Total to Plug and Abandon .....</b>	<b>\$97,550.00</b>

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**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 002  
BIENVILLE PARISH, LOUISIANA**

**Closure Cost Estimate to Plug and Abandon – Brickyard Trucking SWD No. 002**

1. Mobilization of Equipment .....	\$1,500.00
2. Workover Rig, Equipment and Expenses (5 days at \$4,000.00/day).....	\$20,000.00
3. Supervisor (5 days at \$1,400.00 per day).....	\$7,000.00
4. Wireline services.....	\$8,500.00
5. Cementing Equipment and Services .....	\$33,000.00
6. Weighted mud between plugs .....	\$5,500.00
7. Vacuum truck services (3 days at \$900.00 per day) .....	\$2,700.00
8. Backhoe .....	\$850.00
9. Welder.....	\$800.00
<b>Estimated Total to Plug and Abandon .....</b>	<b>\$79,850.00</b>

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**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NO. 003  
BIENVILLE PARISH, LOUISIANA**

**Closure Cost Estimate to Plug and Abandon – Brickyard Trucking SWD No. 003**

1. Mobilization of Equipment .....	\$1,500.00
2. Workover Rig, Equipment and Expenses (4 days at \$4,000.00/day).....	\$16,000.00
3. Supervisor (4 days at \$1,400.00 per day).....	\$5,600.00
4. Wireline services.....	\$7,500.00
5. Cementing Equipment and Services .....	\$31,000.00
6. Weighted mud between plugs .....	\$4,500.00
7. Vacuum truck services (3 days at \$900.00 per day) .....	\$2,700.00
8. Backhoe .....	\$850.00
9. Welder.....	\$800.00
<b>Estimated Total to Plug and Abandon .....</b>	<b>\$70,450.00</b>

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**BRICKYARD TRUCKING, LLC  
BRICKYARD TRUCKING SWD NOS. 001, 002 and 003 - NEW WELLS  
BIENVILLE PARISH, LOUISIANA**

**Closure Cost Estimate to Abandon Brickyard Trucking- Tank Battery & Facility**

1. Two (2) vacuum trucks to clean tanks (7 days at \$1,800.00 per day).....	\$12,600.00
2. Labor to clean tanks (7 days at \$1,200.00 per day) .....	\$8,400.00
3. Disposal of 5,000 barrels of saltwater at \$1.25 per barrel .....	\$6,250.00
4. Disposal of approximately 600 barrels of solids, tank bottoms at \$25.00 per barrel .....	\$15,000.00
5. Transportation for disposal of solids.....	\$3,000.00
6. Dismantling and disposal of tanks and equipment.....	\$6,300.00
7. Demolition of concrete, retaining walls, and other materials related to site cleanup .....	\$125,000.00
8. Demolition and recycling of existing concrete .....	\$73,755.00
9. Demolition and disposal or recycling of facility piping.....	\$5,880.00
10. Removal of lab and trailer.....	\$4,000.00
11. Backfill and level site and plant grass.....	\$5,200.00
12. Miscellaneous expenses .....	\$6,000.00
<b>Estimated Total of Closure of Tank Battery &amp; Facility .....</b>	<b>\$271,385.00</b>

Please note: "The landowner would like to retain the existing concrete (not the structures), and view this as improvements. Therefore, Brickyard would like the existing and new concrete to remain after closure, but the closure costs of the existing concrete and new concrete for the facility are included in the closure cost estimate."

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**BRICKYARD TRUCKING, LLC  
COMMERCIAL FACILITY CLOSURE COSTS  
SECTION 17 – T16N – R8W  
BIENVILLE PARISH, LOUISIANA**

**Summary Cost of Plugging and Abandoning Brickyard Trucking SWD Nos. 001, 002, 003 and  
Closure of Tank Battery & Facility**

1. Estimated Total to Plug and Abandon Brickyard Trucking SWD No. 001.....	\$97,550.00
2. Estimated Total to Plug and Abandon Brickyard Trucking SWD No. 002.....	\$79,850.00
3. Estimated Total to Plug and Abandon Brickyard Trucking SWD No. 003.....	\$70,450.00
4. Estimated Total of Closure of Tank Battery, Facility and All Concrete .....	\$271,385.00
5. Supervision (15% of TB Facility Total) .....	\$77,885.25
6. Contingency (10%).....	\$59,712.03
<b>Total Estimated Cost to Plug and Abandon Well, Close Site and Remove Surface Equipment .....</b>	<b>\$656,832.28</b>

If the site is approved, once in operation, the closure cost will be updated every year in accordance with LAC 43: XIX.513.C

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## IRREVOCABLE LETTER OF CREDIT

Dears Sirs:

We hereby establish our Irrevocable Letter of Credit No. TBD in your favor, at the request and for the account of (BRICKYARD TRUCKING, LLC) up to the aggregate amount of \$ (TBD) available upon presentation by the Commissioner of Conservation, Office of Conservation, Department of Energy and Natural Resources, State of Louisiana, on:

- 1) your sight draft, bearing reference to this letter of credit No. (TBD); and
- 2) your signed statement reading as follows: "I certify that the amount of the draft is payable pursuant to regulations issued in accordance with the requirements of Louisiana R.S.30:1 et seq."

This letter of credit is effective as of TBD, 20 TBD, and shall expire on October 1, 20 TBD, but such expiration date shall be automatically extended for a period of at least one year on October 1, 20 TBD, and on each successive expiration date, unless at least 120 days before the current expiration date, we notify both you and (BRICKYARD TRUCKING, LLC) by certified mail that we have decided not to extend this letter of credit beyond the current expiration date. In the event you are so notified, any unused portion of the credit shall be available upon presentation of your sight draft for 120 days after the date of receipt by both you and (BRICKYARD TRUCKING, LLC), as shown on the signed return receipts.

This letter is subject to the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication No. 600 ("UCP 600").

When calculating time periods or deadlines, "day" shall mean (calendar day/business day), with any period ending on a weekend, recognized holiday, or State Office Closure automatically extended to the next business day. The term "day," unless otherwise defined herein, shall mean a calendar day. However, where the term "business day" is used, it shall refer to any day other than a Saturday, Sunday, recognized holiday, or State Office Closure.

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We hereby agree with you and negotiating banks or bankers that drafts drawn under and in compliance with the terms of this credit shall be duly honored on due presentation to the drawee.

Sincerely,

Name of Bank: \_\_\_\_\_

AUTHORIZED BANK REPRESENTATIVE

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

AUTHORIZED BANK REPRESENTATIVE

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

(Note: Beneficiary is Office of Conservation, Department of Energy and Natural Resources, State of Louisiana.)

### NOTICES

#### Overnight or Physical Address

Louisiana Office of Conservation,  
State of Louisiana  
617 North Third Street  
LaSalle Building, 9<sup>th</sup> Floor  
Baton Rouge, LA 70802  
Attn: Financial Security Department

If to the Bank:

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Responsible Officer: \_\_\_\_\_

Responsible Officer email: \_\_\_\_\_

Responsible Officer phone: \_\_\_\_\_

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**EXAMPLE OF ACCEPTABLE WORDING****for Pollution Liability Coverage****IRREVOCABLE LETTER OF CREDIT**

Dear Sirs:

We hereby establish our Irrevocable Letter of Credit No. \_\_\_\_ TBD \_\_\_\_\_. In your favor, at the request and for the account of (Brickyard Trucking, LLC (Site Code TBD)) up to the aggregate amount of (amount) available upon presentation by the Commissioner of Conservation, Louisiana Office of Conservation, Department of Energy and Natural Resources, on:

- 1) your sight draft, bearing reference to this Letter of Credit No. \_\_\_\_ TBD \_\_\_\_; and
- 2) your signed statement reading as follows: "I certify that the amount of the draft is payable pursuant

to regulations issued in accordance with the requirements La. R.S. 30:1 et seq."

This letter of credit is effective as of \_\_\_\_ TBD \_\_\_\_, 20 \_\_\_\_, and shall expire on April 1, 20 \_\_ TBD \_\_, but such expiration date shall be automatically extended for a period of at least one (1) year on April 1, 20 \_\_ TBD \_\_, and on each successive expiration date, unless at least 30 days before the current expiration date, we notify you and (Brickyard Trucking, LLC) by certified mail that we have decided not to extend this letter of credit beyond the current expiration date. In the event you are so notified, any unused portion of the credit shall be available upon presentation of your sight draft for 30 days after the date of receipt by both you and sight draft for 30 days after the date of receipt by both you and (Brickyard Trucking, LLC), as shown on the signed return receipts.

This letter is subject to the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication No. 600 ("UCP 600").

When calculating time periods or deadlines, "day" shall mean (calendar day/business day), with any period ending on a weekend, recognized holiday, or State Office Closure automatically extended to the next business

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day. The term "day," unless otherwise defined herein, shall mean a calendar day. However, where the term "business day" is used, it shall refer to any day other than a Saturday, Sunday, recognized holiday, or State Office Closure.

We hereby agree with you and negotiating banks or bankers that drafts drawn under and in compliance with the terms of this credit shall be duly honored on due presentation to the drawee.

Sincerely,

Name of Bank: \_\_\_\_\_

AUTHORIZED BANK REPRESENTATIVE

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

AUTHORIZED BANK REPRESENTATIVE

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

(Note: Beneficiary is Office of Conservation, Department of Energy and Natural Resources, State of Louisiana.)

#### NOTICES

##### Overnight or Physical Address

Louisiana Office of Conservation,  
State of Louisiana  
617 North Third Street  
LaSalle Building, 9<sup>th</sup> Floor  
Baton Rouge, LA 70802  
Attn: Financial Security Department

If to the Bank:

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Responsible Officer: \_\_\_\_\_

Responsible Officer email: \_\_\_\_\_

Responsible Officer phone: \_\_\_\_\_

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STATE OF LOUISIANA

*EXAMPLE OF ACCEPTABLE*

PARISH OF EAST BATON ROUGE

*WORDING***SURETY BOND**

FROM: PRINCIPAL

AND

SURETY

TO: OFFICE OF CONSERVATION

DEPARTMENT OF ENERGY AND NATURAL RESOURCES

STATE OF LOUISIANA

THIS SURETY BOND is given by \_\_\_\_\_, principal, and

\_\_\_\_\_  
TBD Surety, to Office of Conservation, Department of Energy and Natural Resources,  
617 North Third Street, 9<sup>th</sup> Floor, Baton Rouge, Louisiana 70802, pursuant to the following terms and conditions:

Principal and surety are bound to creditor in the sum of \$ \_\_\_\_\_ Dollars, for the payment of which principal and surety jointly and severally bind themselves, their successors and assigns.

Principal has applied to Creditor to receive a permit or has in effect a permit issued by Creditor to operate a commercial facility, Site Code \_\_\_\_\_, for the receipt, storage, treatment and/or disposal of exploration and production waste in \_\_\_\_\_ Parish, Louisiana pursuant to the provisions of LSA-R.S. 30:4(I)(10), and LAC 43: XIX. Subpart 1. Chapter 5, Sections 513 and 567. Principal is required to provide bonding to insure the adequate closure of such facility and this bond is issued for said purpose.

This obligation shall run continuously and shall remain in full force and effect until and unless the bond is canceled as provided herein or as otherwise provided by law.

Surety may cancel the bond only by sending notice of cancellation by certified mail to both Principal and Creditor. Cancellation cannot occur or be effective until 120 days after the date of receipt of notice of cancellation by both Principal and Creditor. Further, such notice of cancellation or cancellation shall not affect this surety bond in respect to any obligation which may have arisen prior thereto.

When calculating time periods or deadlines, "day" shall mean (calendar day/business day), with any period ending on a weekend, recognized holiday, or State Office Closure automatically extended to the next business day. The term "day," unless otherwise defined herein, shall mean a calendar day. However, where the term

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"business day" is used, it shall refer to any day other than a Saturday, Sunday, recognized holiday, or State Office Closure.

Surety shall become liable on this bond obligation if and when Principal fails to perform his obligation to adequately close the facility as determined by Creditor after notice and in accordance with administrative procedures.

Following such determinations, Creditors shall draw on the surety bond by requesting payment by certified mail, and Surety shall pay the amount thereof within 30 days of receipt of said demand. If payment is not made within said 30 days period Surety shall also be liable for legal interest from date of receipt of demand, 10% of principal and interest as attorney's fees and all court cost incurred to collect the obligation.

The amount of the bond liability is as expressed herein, but Principal and Surety take notice of the legal requirements for annual review of the closure bond amounts, which is based upon cost estimates for adequate closure. Following this review Creditor may increase, decrease or allow the amount to remain the same. Upon notice from Creditor, if an increase is required, Principal shall cause the bond amount to be increased or shall otherwise provide the added security within 60 days after notice.

IN WITNESS WHEREOF, the principal and Surety have executed this surety bond at \_\_\_\_\_

on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Witness: \_\_\_\_\_

(sign and print name)

\_\_\_\_\_

PRINCIPAL (Operator Name)

Witness: \_\_\_\_\_

(sign and print name)

By: \_\_\_\_\_

AUTHORIZED SIGNATURE OF OPERATOR

Witness: \_\_\_\_\_

(sign and print name)

\_\_\_\_\_

SURETY (Bonding Company Name)

Witness: \_\_\_\_\_

(sign and print name)

By: \_\_\_\_\_

AUTHORIZED SIGNATURE OF SURETY

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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APPROVED, ACCEPTED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

Witness: \_\_\_\_\_  
(sign and print name)

OFFICE OF CONSERVATION  
STATE OF LOUISIANA

Witness: \_\_\_\_\_  
(sign and print name)

By: \_\_\_\_\_  
COMMISSIONER OF CONSERVATION

### NOTICES

#### Overnight or Physical Address

Louisiana Office of Conservation,  
State of Louisiana  
617 North Third Street  
LaSalle Building, 9<sup>th</sup> Floor  
Baton Rouge, LA 70802  
Attn: Financial Security Department

If to the Surety:

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Email : \_\_\_\_\_

Responsible Person : \_\_\_\_\_

Responsible Person email: \_\_\_\_\_

Responsible Person phone: \_\_\_\_\_

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