

# Collateral (Asset) List Report Guidance

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## Disclaimer:

**BSEE GOM decommissioning cost estimates for lease, right-of-way, or right of use and easement (Lease/ROW/RUE) provided by the Decommissioning Support Section should only be utilized as general guidance. The BOEM Leasing and Financial Responsibility section and the Risk Management Operations group will make the final determination on what collateral is approved to cover any liabilities.**

## Contacts:

If you require further assistance or have additional questions, you may contact the following:

1. BOEM Website / Data Center - Company Information includes names, addresses, and company numbers of active or all companies. Lease Owner details lease ownership by percentage.

<https://www.boem.gov/oil-gas-energy/leasing/bonding>  
<https://www.data.boem.gov/Main/Company.aspx#onlinequeries>

2. Decommissioning Cost Estimates: For questions about the decommissioning cost estimates: Please contact the BSEE Decommissioning Support Section.

Contact: [GOMRDecommcost@bsee.gov](mailto:GOMRDecommcost@bsee.gov)

3. Right of Ways (ROW): Descriptions, Ownership (Holder Identification), and Abandonment Status, all ROW issues: Please contact the Pipeline Section.

Contact: [pipelines@bsee.gov](mailto:pipelines@bsee.gov)

4. Tailored Financial Plans and Alternative Financial Assurance Instruments: Risk Management Operations Group (RMOG).

Contact: [boemrmog@boem.gov](mailto:boemrmog@boem.gov)

5. Financial Assurance Postings including Bonds, Cancellations, Terminations, Forms, Due Dates, Extensions: Leasing and Financial Assurance Sections (LFRS).

Contact: [boemGOMRfinancialassurance@boem.gov](mailto:boemGOMRfinancialassurance@boem.gov)

6. All questions about Record Title and Operating Rights Ownership, Designated Operators and authorized signatories on qualification cards: Please contact the Adjudication Section.

Contact: [boemadjudication@boem.gov](mailto:boemadjudication@boem.gov)

7. For questions concerning Right-of-Use and Easement (RUE) issues, Exploration Plans (EP), Development Operations Coordination Documents (DOCD), or Development and Production Plans (DPP), please contact the Plans Section.

Contact: [boemgomrplans@boem.gov](mailto:boemgomrplans@boem.gov)

## Column Headings and Descriptions for Active and Inactive Collateral List Reports

**Collateral Type** – This will show whether the collateral is general or supplemental.

**Coverage Type** – This will show what type of General or Supplemental collateral has been posted.

Coverage Type	Description	Collateral Type
ADEV Development	Areawide (All)	General
AEXP Exploration	Areawide (Exploration and No Operations)	General
AREA Areawide	Areawide (No Operations)	General
PIPE Pipeline	Areawide (ROW Pipelines)	General
LDEV Development	Lease Specific (All)	General
LEXP Exploration	Lease Specific (Exploration and No Operations)	General
LSEE Lessee	Lease Specific (No Operations)	General
OPER Operator	Lease Specific (No Operations, No Longer Required)	General
SUPL Supplemental	Lease Specific	Supplemental
SUPL Supplemental	RUE Specific	Supplemental
SUPL Supplemental	ROW Specific	Supplemental
SUPL Supplemental	ROW Specific 2028a	Supplemental

**Supplemental Collateral Amount** – This will be the amount of the Supplemental Collateral posted for a specific Lease, RUE, or ROW #. It will be Blank for Lease Specific and Areawide General Collateral.

**General Collateral Amount** – This will be the amount of the General Collateral posted. It will be blank for Supplemental Collateral.

**Collateral Amount** – This is the value of the guarantee by a security pledged against the performance of an obligation. For Trusts/Escrows funded over time, this will be the currently funded amount.

**Total Collateral Required** - The total amount of the collateral required is the same as the Current Collateral Amount in most cases for supplemental collateral. However, Trusts, for example, are funded up over time, the Total Collateral Required would be the future amount once it is funded up to cover all the liabilities on the LEASE/RUE/ROW's that it is covering and this should equal to the Total Liability for the Lease/RUE/ROW's in most cases, unless there is another party with coverage on the property. For general collateral this will always match the current collateral amount.

**Property Type** – The property type of the property covered by the Lease/RUE/ROW specific general or supplemental collateral. This will be Lease, RUE, ROW. For areawide general bonds, this will say Areawide.

**Property #** – The OCS Lease #, RUE #, or ROW # of the property covered by the Lease/RUE/ROW specific general or supplemental collateral. For areawide general bonds, this will say Areawide.

**Principal #** – The five digit company qualification number (Also referred to as MMS #) for the company who is the principal for the bond or other form of collateral. The qualification number is assigned by the BOEM to a business entity, individual, or agency with whom BOEM does business or exchanges information. BSEE uses this same unique identifier.

**Principal Name** – The qualified business name for the Company who is the principal for the bond or other form of collateral.

**Surety #** – The unique number assigned by the BOEM to the Surety Company.

**Surety Name** – The business name of the surety company.

**Collateral #** – The identifier associated with the guarantee by security pledged against the performance of an obligation associated with a mineral lease or pipeline right of way.

**Collateral Effective Date** – The date that a guarantee by a security pledged against the performance of an obligation became operative or effective.

**Cancelled/Replaced Code** – This is the code which identifies the reason collateral was **(C)** Cancelled, **(R)** replaced or **(T)** terminated. This will only be populated in the Inactive Assets (Collateral) Report.

**Cancelled/Replaced Date** – The date on which collateral was cancelled, replaced or terminated. This will only be populated in the Expired Collaterals report.