Class VI UIC Financial Responsibility Demonstration

This submission is for:

Project ID: R06-AR-0001

Project Name: Blue

Current Project Phase: Pre-Injection Prior to Construction

Cost Estimates

Company providing estimates: Geotock Sandia, LLC

Cost of each phase: Date of Third-Party Estimate:

Corrective Action on Deficient Wells: $0.00 2/8/2023

Plugging Injection Well: $343,820.00 2/8/2023

Post-Injection Site Care and Site Closure: $10,143,018.00 2/8/2023

Emergency and Remedial Response: $0.00 2/8/2023

Total Cost Estimate: $10,486,838.00

Year of Dollars: 999

Cost Estimate File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-AR-0001/Phase1-PreConstruction/FinancialResp-02-15-2023-1716/Module--C-----Lapis--_CBI--for--GSDT.pdf

Additional Cost Information: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-AR-0001/Phase1-PreConstruction/FinancialResp-02-15-2023-1716/2--Additional--Cost--Information--Dummy--File.pdf

Description of Information Submitted: Fincial report and documentaion is submitted as CBI.

Trust Fund

Number of Trust Fund Instruments: 0

Surety Bond

Number of Surety Bond Instruments: 0

Letter of Credit

Number of Letter of Credit Instruments: 0

Third Party Insurance

Number of Third Party Insurance Instruments: 0

Escrow Account

Number of Escrow Account Instruments: 0

Self Insurance

Is Self Insurance Used as a Financial Instrument: No

Other Instrument

Number of Other Instruments: 0

Notifications

Complete Submission

Authorized submission made by: Rajiv Manhas

For confirmation a read-only copy of your submission will be emailed to: skonings@lapisenergy.com