Class VI UIC Financial Responsibility Demonstration

This submission is for:

Project ID: R06-LA-0002

Project Name: Project Minerva

Current Project Phase: Pre-Injection Prior to Construction

Cost Estimates

Company providing estimates: -999

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

Corrective Action on Deficient Wells: ($9.99) 11/1/2021

Plugging Injection Well: ($9.99) 11/1/2021

Post-Injection Site Care and Site Closure: ($9.99) 11/1/2021

Emergency and Remedial Response: ($9.99) 11/1/2021

Total Cost Estimate: $-39.96

Year of Dollars: 2021

Cost Estimate File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0002/Phase1-PreConstruction/FinancialResp-05-11-2023-1444/C.2.1--Cost--Estimate--File_Rev--No.--3--April--2023_GSDT_Redacted.pdf

Additional Cost Information: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0002/Phase1-PreConstruction/FinancialResp-05-11-2023-1444/C.2.2--Attachments--A--B--and--Fin--Assur--Tables--2-4_CBI.pdf

Description of Information Submitted: Confidential Business Information

Trust Fund

Number of Trust Fund Instruments: 0

Surety Bond

Number of Surety Bond Instruments: 1

Surety Bond #1

Proof of Third Party Financial Strength

Using credit ratings to prove financial strength: Yes

Name of Issuing Institution: -999

Credit Rating: A+

Rating Date: 9/2/2021

Company Issuing Rating: A.M. Best

Surety Bond Number: -999

Date Instrument Issued or Amended: 9/9/1999

Date Instrument Expires: 9/9/1999

Type of Bond: Financial Guarantee

Phases Covered by Instrument:

Corrective Action on Deficient Wells

Plugging Injection Well

Post-Injection Site Care and Site Closure

Total Cost of Selected Phases: $-29.97

Using more than one instrument to cover a single phase: No

Value of Instrument: ($999.00)

Instrument Language

Instrument using recommended language: Yes

Standby Trust

Has a standby trust been established: No

Instrument File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0002/Phase1-PreConstruction/FinancialResp-05-11-2023-1444/C.4.1--Attachment--C-Surety--Bond_CBI.pdf

Letter of Credit

Number of Letter of Credit Instruments: 0

Third Party Insurance

Number of Third Party Insurance Instruments: 1

Third Party Insurance #1

Proof of Third Party Financial Strength

Using credit ratings to prove financial strength: Yes

Name of Issuing Institution: -999

Credit Rating: A

Rating Date: 9/17/2021

Company Issuing Rating: A.M. Best

Date Policy is Active: 9/9/1999 Describe: CBI

Date Policy Expires : 9/9/1999 Describe: CBI

Phases Covered by Instrument:

Emergency and Remedial Response

Total Cost of Selected Phases: $-9.99

Using more than one instrument to cover a single phase: No

Value of Instrument: ($999.00)

Instrument Language

Certificate of Insurance is using recommended language and is consistent with provisions and exclusions in the actual insurance policy: Yes

Instrument File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0002/Phase1-PreConstruction/FinancialResp-05-11-2023-1444/C.6.1--Attachment--D-Insurance_CBI.pdf

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: Benjamin Heard

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