Class VI UIC Financial Responsibility Demonstration

This submission is for:

Project ID: R06-LA-0006

Project Name: CCS2 - Wilcox2

Current Project Phase: Pre-Injection Prior to Construction

Cost Estimates

Company providing estimates: CapturePoint Solutions LLC

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

Corrective Action on Deficient Wells: ($999.00) 1/1/2023

Plugging Injection Well: ($999.00) 1/1/2023

Post-Injection Site Care and Site Closure: ($999.00) 1/1/2023

Emergency and Remedial Response: ($999.00) 1/1/22023

Total Cost Estimate: $-3,996.00

Year of Dollars: 2023

Cost Estimate File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0006/Phase1-PreConstruction/FinancialResp-03-14-2023-1223/1--Financial--Responsibility_Redacted.pdf

Additional Cost Information: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0006/Phase1-PreConstruction/FinancialResp-03-14-2023-1223/Cost--Estimate--File--Reference.pdf

Trust Fund

Number of Trust Fund Instruments: 1

Trust Fund #1

Proof of Third Party Financial Strength

Using credit ratings to prove financial strength: Yes

Name of Issuing Institution: Provided in CBI folder Financial Demonstration and Assurance Plan (FDAP)

Credit Rating: -999

Rating Date: 3/1/2023

Company Issuing Rating: -999

Trust Fund Number: -999

Phases Covered by Instrument:

Plugging Injection Well

Post-Injection Site Care and Site Closure

Total Cost of Selected Phases: $-1,998.00

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

Value of Instrument: ($999.00)

Is a pay-in-period in use: Yes

Number of Payments: 1

Payment #1

Value: ($999.00)

Total of All Payments for Instrument:

Instrument Language

Instrument using recommended language: No

Instrument includes required conditions of coverage: Yes

Instrument File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0006/Phase1-PreConstruction/FinancialResp-03-14-2023-1223/Trust--Fund--File--Reference.pdf

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: Provided in CBI folder Financial Assurance Demonstration Plan (FDAP)

Credit Rating: -999

Rating Date: 3/1/2023

Company Issuing Rating: -999

Surety Bond Number: -999

Type of Bond: Performance Bond

Phases Covered by Instrument:

Corrective Action on Deficient Wells

Plugging Injection Well

Post-Injection Site Care and Site Closure

Total Cost of Selected Phases: $-2,997.00

Using more than one instrument to cover a single phase: Yes

Value of Instrument: ($999.00)

Instrument Language

Instrument using recommended language: No

Instrument includes required conditions of coverage: 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-0006/Phase1-PreConstruction/FinancialResp-03-14-2023-1223/Surety--Bond--File--Reference.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: -999

Rating Date: 3/1/2023

Company Issuing Rating: -999

Date Policy is Active: 11/17/2022

Date Policy Expires : 11/17/2023 Describe: Renewed annually, policy has been active since 2017

Phases Covered by Instrument:

Emergency and Remedial Response

Total Cost of Selected Phases: $-999.00

Using more than one instrument to cover a single phase: Yes

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: No

Insurance policy includes required conditions of coverage: Yes

Instrument File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0006/Phase1-PreConstruction/FinancialResp-03-14-2023-1223/Third--Party--Insurance--File--Reference.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: Tracy Evans

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