Class VI UIC Financial Responsibility Demonstration

This submission is for:

Project ID: R06-LA-0012

Project Name: Capio Sherburne CCS Well #1

Current Project Phase: Pre-Injection Prior to Construction

Cost Estimates

Company providing estimates: SCS Engineers

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

Corrective Action on Deficient Wells: $1,356,000.00 11/10/2022

Plugging Injection Well: $1,365,800.00 11/10/2022

Post-Injection Site Care and Site Closure: $14,495,600.00 11/10/2022

Emergency and Remedial Response: $7,335,000.00 11/10/2022

Total Cost Estimate: $24,552,400.00

Year of Dollars: 2022

Cost Estimate File: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0012/Phase1-PreConstruction/FinancialResp-11-30-2022-1159/04_CapioFidelis_financial_assurance_Redacted_V2.0.pdf

Additional Cost Information: https://gsdt.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0012/Phase1-PreConstruction/FinancialResp-11-30-2022-1159/finanical--assuarnce--file--for--LA.pdf

Description of Information Submitted: NA, Louisiana does not yet have primacy but Capio will follow the same assurances submitted to EPA with the same submitted cost estimate

Trust Fund

Surety Bond

Letter of Credit

Third Party Insurance

Escrow Account

Self Insurance

Is Self Insurance Used as a Financial Instrument: No

Other Instrument

Notifications

Complete Submission

Authorized submission made by: Pete Hollis

For confirmation a read-only copy of your submission will be emailed to: michael.neese@fidelisinfra.com