

CLASS VI FINANCIAL RESPONSIBILITY DEMONSTRATION

COST ESTIMATES DESCRIPTION 40 CFR 146.85

CTV VI

Description of Financial Responsibility Cost Estimates

Carbon TerraVault Holdings, LLC (CTV) has provided cost estimates from a third-party contractor (Daniel B. Stephens & Associates, Inc) attached.

Financial responsibility will be covered by the following:

1. **Letter of Credit** for Corrective Action, Post-Injection Site Care and Closure and Injection Well Plugging.
2. **Insurance** coverage for Emergency and Remedial Response.

CLASS VI FINANCIAL RESPONSIBILITY DEMONSTRATION

COST ESTIMATE

CTV VI

Carbon TerraVault LLC (CTV) had the following cost estimate prepared by third party contractor, Daniel B. Stephens & Associates, Inc., completed on 7/25/2024.

Table 1. Financial Responsibility Cost Summary

Claimed as PBI

Table 2. Costs, Corrective Action Total

Claimed as PBI

Table 3. Costs. Injection Well Abandonment

Claimed as PBI

Table 4. Post Injection Site Care Costs

Claimed as PBI

Table 5. Costs, Site Closure

Claimed as PBI

Table 6. Emergency Response

Groundwater Contamination Causal Investigation

Claimed as PBI

Groundwater Contamination Remediation

Claimed as PBI

References

Claimed as PBI

[REDACTED]

[REDACTED]

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