

CLASS VI FINANCIAL RESPONSIBILITY DEMONSTRATION

COST ESTIMATES DESCRIPTION 40 CFR 146.85

Description of Financial Responsibility Cost Estimates

Carbon TerraVault, LLC (CTV) has provided cost estimates from a third party contractor (Daniel B. Stephens & Associates, Inc), completed on 12/07/2022 to reflect changes pertaining to the updated CTV II project.

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.

The cost estimates for financial responsibility are business confidential.