

Table 23-A: Summary of Direct City Costs (without DA)

| | \$2014 | Offset | Net Cost | Notes |
|------------------------------|----------------------|----------|----------------------|---------------------------------------|
| Settlement Payment | \$ 3,500,000 | none | \$ 3,500,000 | Paid through royalty revenues |
| Temporary Maintenance Yard | 3,050,000 | none | 3,050,000 | |
| Permanent Maintenance Yard | 9,990,000 | none | 9,990,000 | Superior to existing facility |
| Loss of storage Site Revenue | 6,390,000 | none | 6,390,000 | Average of estimated value range |
| Maintenance Yard Remediation | 3,810,000 | \$50,000 | 3,760,000 | \$50k to be paid by Applicant |
| Emergency Trust Fund | 2,000,000 | 100% | - | Funds are returned if not used |
| Fire Service | 16,490,000 | 100% | - | Cost required to be paid by Applicant |
| Ongoing Project Monitoring | 11,900,000 | 100% | - | Recouped through Well Permit Fee |
| | <u>\$ 57,130,000</u> | | <u>\$ 26,690,000</u> | |

Table 23-B: Summary of Direct City Costs (DA Terms)

| | \$2014 | Offset | Net Cost | Notes |
|------------------------------|----------------------|--------|----------------------|---|
| Settlement Payment | \$ 3,500,000 | 100% | \$ - | Forgiven upon issuance of drilling permit |
| Temporary Maintenance Yard | 3,050,000 | none | 3,050,000 | |
| Permanent Maintenance Yard | 9,990,000 | none | 9,990,000 | Superior to existing facility |
| Loss of storage Site Revenue | 6,390,000 | none | 6,390,000 | Average of estimated value range |
| Maintenance Yard Remediation | 3,810,000 | 100% | - | Cost paid by Applicant |
| Emergency Trust Fund | 2,000,000 | 100% | - | Funds are returned if not used |
| Fire Service | 16,490,000 | 100% | - | Cost required to be paid by Applicant |
| Ongoing Project Monitoring | 11,900,000 | 100% | - | Recouped through Well Permit Fee |
| | <u>\$ 57,130,000</u> | | <u>\$ 19,430,000</u> | |