

Exhibit I

SRF Loan Program  
Injection Wells (IWs) Number 3 & 4

	DW0604D	WW0604C	Total
Phase II Loans Agreement	\$ 59,943,579	\$ 36,882,000	\$ 96,825,579
Additional Loan Required	\$ 18,395,671	\$ 12,393,719	\$ 30,789,390
Total Loan Phase II	<u>\$ 78,339,250</u>	<u>\$ 49,275,719</u>	<u>\$ 127,614,969</u>
Bid Amount	R-2022-069 \$ 72,117,291	\$ 45,362,081	\$ 117,479,372
Contingency	\$ 6,221,959	\$ 3,913,638	\$ 10,135,597
	<u>\$ 78,339,250</u>	<u>\$ 49,275,719</u>	<u>\$ 127,614,969</u>