

Varney Well Site Repairs
Detailed Reimbursement Breakdown

Item	Amount
Contractor total cost to repair	\$ 73,741.98
Insurance reimbursement to date 9/7/23	\$ 52,655.84
	<u>\$ 21,086.14</u>
Contingency to be reimbursed if used	\$ 7,500.00
Depreciation reimbursement to be paid upon completion of project	\$ 6,738.25
	<u>\$ 6,847.89</u>
Existing electrical repairs to site	\$ 6,847.89
	<u>\$ -</u>